



Premia CSI Caixin China Bedrock Economy ETF
Premia CSI Caixin China New Economy ETF
Premia Asia Innovative Technology and Metaverse Theme ETF
Premia Dow Jones Emerging ASEAN Titans 100 ETF
Premia MSCI Vietnam ETF
Premia US Treasury Floating Rate ETF
**Premia China Treasury and Policy Bank Bond Long Duration
ETF**
Premia China USD Property Bond ETF
Premia China Star 50 ETF

For the period ended 30th June 2023

Sub-Funds of Premia ETF Series

Unaudited Semi-Annual Report

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China Star 50 ETF**

CONTENTS

	Page
Condensed Statement of Financial Position	1 - 3
Condensed Statement of Comprehensive Income	4 - 9
Condensed Statement of Changes in Net Assets Attributable to Unitholders	10 - 14
Condensed Statement of Cash Flows	15 - 17
Investment Portfolio (Unaudited)	18 - 54
Statement of Movements in Investment Portfolio (Unaudited)	55 - 127
Details in Respect of Financial Derivative Instruments (Unaudited)	128 - 129
Performance Record (Unaudited)	130 - 137
Report on Investment Overweight (Unaudited)	138
Management and Administration	139

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2023

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	30th June 2023 (Unaudited) RMB	31st December 2022 (Audited) RMB	30th June 2023 (Unaudited) RMB	31st December 2022 (Audited) RMB	30th June 2023 (Unaudited) USD	31st December 2022 (Audited) USD
ASSETS						
CURRENT ASSETS						
Investments	469,684,456	434,982,561	1,898,827,936	1,053,222,863	3,943,966	3,654,488
Dividend receivable	107,574	-	-	-	12,612	1,797
Amounts due from broker	-	-	-	-	1,424	-
Management fee reimbursement receivable	-	-	-	-	9,067	-
Interest receivable from bank deposits	4	1,292	10	589	1	17
Cash and cash equivalents	1,329,953	914,648	3,677,837	2,047,589	10,644	14,959
Total assets	<u>471,121,987</u>	<u>435,898,501</u>	<u>1,902,505,783</u>	<u>1,055,271,041</u>	<u>3,977,714</u>	<u>3,671,261</u>
LIABILITIES						
CURRENT LIABILITIES						
Amounts due to unitholders for subscription	-	-	-	-	-	-
Management fee payable	181,610	170,013	742,096	425,176	-	598
Total liabilities	<u>181,610</u>	<u>170,013</u>	<u>742,096</u>	<u>425,176</u>	<u>-</u>	<u>598</u>
EQUITY						
Net assets attributable to unitholders	<u>470,940,377</u>	<u>435,728,488</u>	<u>1,901,763,687</u>	<u>1,054,845,865</u>	<u>3,977,714</u>	<u>3,670,663</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	30th June 2023 (Unaudited) USD	31st December 2022 (Audited) USD	30th June 2023 (Unaudited) USD	31st December 2022 (Audited) USD	30th June 2023 (Unaudited) USD	31st December 2022 (Audited) USD
ASSETS						
CURRENT ASSETS						
Investments	49,890,108	51,054,922	16,716,762	15,187,331	4,125,821	3,975,216
Dividend receivable	61,278	24,219	38,227	56,515	-	-
Interest receivable from bank deposits	5	658	-	110	-	84
Management fee reimbursement receivable	-	-	-	-	22,218	-
Cash and cash equivalents	111,186	135,806	10,418	48,991	4,990	105,114
Total assets	<u>50,062,577</u>	<u>51,215,605</u>	<u>16,765,407</u>	<u>15,292,947</u>	<u>4,153,029</u>	<u>4,080,414</u>
LIABILITIES						
CURRENT LIABILITIES						
Management fee payable	17,887	17,422	8,058	5,693	-	2,205
Total liabilities	<u>17,887</u>	<u>17,422</u>	<u>8,058</u>	<u>5,693</u>	<u>-</u>	<u>2,205</u>
EQUITY						
Net assets attributable to unitholders	<u>50,044,690</u>	<u>51,198,183</u>	<u>16,757,349</u>	<u>15,287,254</u>	<u>4,153,029</u>	<u>4,078,209</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF FINANCIAL POSITION (CONTINUED)

As at 30th June 2023

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China Star 50 ETF	
	30th June 2023 (Unaudited) RMB	31st December 2022 (Audited) RMB	30th June 2023 (Unaudited) USD	31st December 2022 (Audited) USD	30th June 2023 (Unaudited) RMB	31st December 2022 (Audited) RMB
ASSETS						
CURRENT ASSETS						
Investments	525,438,112	727,584,644	12,298,757	22,893,872	273,462,286	193,186,415
Derivatives	262,634	-	-	-	-	-
Dividend receivable	-	-	-	-	132,966	-
Interest receivable from bank deposits	18	211	9	417	287,491	195,768
Interest receivable from debt securities	-	-	70,649	104,388	-	-
Amounts due from broker	-	-	521,891	1,039,086	-	-
Margin deposits	-	-	-	-	2,471,146	4,532,166
Cash and cash equivalents	6,238,184	1,429,257	177,801	277,830	119,730,227	78,525,960
Total assets	<u>531,938,948</u>	<u>729,014,112</u>	<u>13,069,107</u>	<u>24,315,593</u>	<u>396,084,116</u>	<u>276,440,309</u>
LIABILITIES						
CURRENT LIABILITIES						
Derivatives	-	149,373	-	-	2,676,548	2,926,671
Amount due to broker	3,129,775	-	553,684	956,188	-	3,702,303
Amounts due to unitholders for redemption	-	-	-	-	-	545,056
Management fee payable	102,392	128,851	7,197	11,096	190,741	119,854
Total liabilities	<u>3,232,167</u>	<u>278,224</u>	<u>560,881</u>	<u>967,284</u>	<u>2,867,289</u>	<u>7,293,884</u>
Net assets attributable to unitholders	<u>528,706,781</u>	<u>728,735,888</u>	<u>12,508,226</u>	<u>23,348,309</u>	<u>393,216,827</u>	<u>269,146,425</u>

Note: The Semi-Annual reports of the Premia ETF Series have been prepared in accordance with the same accounting policies adopted in the annual financial statements for the year ended 31 December 2022.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2023

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD
INCOME						
Dividend income	8,447,527	8,500,331	16,710,624	10,440,970	39,039	70,510
Interest income from bank deposits	1,654	1,893	5,978	6,998	53	-
Net gain/(loss) on investments	38,231,199	(6,930,439)	(57,304,132)	(375,124,449)	286,942	(2,696,998)
Net foreign exchange losses	(41)	(4)	(41)	(5)	(2,244)	(9,514)
Other income	-	5,296	-	64,197	-	-
Total net income/(loss)	46,680,339	1,577,077	(40,587,571)	(364,612,289)	323,790	(2,636,002)
EXPENSES						
Management fee ^{Note 1}	(1,096,272)	(1,229,264)	(4,537,605)	(3,923,468)	(9,891)	(20,992)
Transaction costs on investments ^{Note 2}	(582,225)	(554,200)	(3,045,535)	(1,500,888)	(1,173)	(5,052)
Total operating expenses	(1,678,497)	(1,783,464)	(7,583,140)	(5,424,356)	(11,064)	(26,044)
Operating gain/(loss)	45,001,842	(206,387)	(48,170,711)	(370,036,645)	312,726	(2,662,046)
TAXATION						
- Withholding tax on dividend	(844,753)	(850,033)	(1,684,267)	(1,053,698)	(5,675)	(9,162)
Total comprehensive income/(loss) for the period	44,157,089	(1,056,420)	(49,854,978)	(371,090,343)	307,051	(2,671,208)

^{Note 1} During the period ended 30th June 2023 and 2022, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2023*

^{Note 2} During the period ended 30th June 2023 and 2022, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>
Transaction costs on investments	(2,230)	(12,010)	(10,406)	(5,723)	-	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD
INCOME						
Dividend income	1,198,923	916,476	40,409	211,735	-	-
Interest income from bank deposits	1,634	6	290	3	399	-
Interest income from debt securities	-	-	-	-	-	11,030
Net (loss)/gain on investments	(2,034,651)	(5,437,804)	1,194,776	(8,812,501)	113,301	862
Net foreign exchange losses	(7,913)	(48,351)	(6,438)	(9,941)	(5)	(4)
Total net (loss)/income	<u>(842,007)</u>	<u>(4,569,673)</u>	<u>1,229,037</u>	<u>(8,610,704)</u>	<u>113,695</u>	<u>11,888</u>
EXPENSES						
Management fee ^{Note 1}	(128,341)	(123,118)	(60,175)	(102,913)	(2,258)	(750)
Transaction costs on investments ^{Note 2}	(10,623)	(8,232)	(5,207)	(10,342)	-	-
Total operating expenses	<u>(138,964)</u>	<u>(131,350)</u>	<u>(65,382)</u>	<u>(113,255)</u>	<u>(2,258)</u>	<u>(750)</u>
Operating (loss)/gain	<u>(980,971)</u>	<u>(4,701,023)</u>	<u>1,163,655</u>	<u>(8,723,959)</u>	<u>111,437</u>	<u>11,138</u>
FINANCE COSTS						
- Distributions to unitholders	-	-	-	-	(41,720)	(750)
TAXATION						
- Withholding tax on dividend	(172,522)	(113,954)	-	-	-	-
Total comprehensive (loss)/income for the period	<u>(1,153,493)</u>	<u>(4,814,977)</u>	<u>1,163,655</u>	<u>(8,723,959)</u>	<u>69,717</u>	<u>10,388</u>

^{Note 1} During the period ended 30th June 2023 and 2022, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2023*

^{Note 2} During the period ended 30th June 2023 and 2022, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>
Transaction costs on investments	-	-	-	-	-	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30th June 2023

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China Star 50 ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) RMB
INCOME						
Dividend income	-	-	-	-	1,076,764	646,871
Interest income from bank deposits	2,956	2,636	2,065	18	1,676,166	663,604
Interest income from debt securities	-	16,338,605	-	628,666	-	-
Net gain/(loss) on investments	26,526,662	3,443,374	(2,398,090)	(10,638,839)	1,212,425	(107,603,846)
Net foreign exchange gains/(losses)	1,823	(43)	(2)	(2)	7,507,741	2,185,478
Other income	-	-	142	3,276	33,438	968
Total net income/(loss)	26,531,441	19,784,572	(2,395,885)	(10,006,881)	11,506,534	(104,106,925)
EXPENSES						
Management fee ^{Note 1}	(796,522)	(1,303,028)	(50,398)	(46,025)	(1,051,087)	(1,516,007)
Transaction costs on investments ^{Note 2}	-	(1,577)	-	-	(107,672)	(622,019)
Total operating expenses	(796,522)	(1,304,605)	(50,398)	(46,025)	(1,158,759)	(2,138,026)
Operating gain/(loss)	25,734,919	18,479,967	(2,446,283)	(10,052,906)	10,347,775	(106,244,951)
TAXATION						
- Withholding tax on dividend	-	-	-	-	(107,676)	(69,553)
- Withholding tax on deposit interest	-	-	-	-	(767)	-
Total comprehensive income/(loss) for the period/increase/(decrease) in net assets attributable to unitholders for the period	25,734,919	18,479,967	(2,446,283)	(10,052,906)	10,239,332	(106,314,504)

^{Note 1} During the period ended 30th June 2023 and 2022, other than Management fees that was paid to the Manager, no other amounts were paid to the Manager/connected person of Manager.

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)*For the period ended 30th June 2023*

Note 2 During the period ended 30th June 2023 and 2022, amounts paid to the Trustee/connected person of Trustee were as follows:

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China Star 50 ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	For the period ended 30th June 2023 (Unaudited) <i>RMB</i>	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) <i>RMB</i>
Transaction costs on investments	-	-	-	-	54,327	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2023

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>
Net assets attributable to unitholders at the beginning of the period	435,728,488	489,173,368	1,054,845,865	2,136,682,070	3,670,663	10,431,460
Proceeds from subscription of units	101,118,500	212,149,850	1,037,325,150	99,731,150	-	-
Payments on redemption of units	(110,063,700)	(95,491,700)	(140,552,350)	(459,097,700)	-	-
Net (decrease)/increase from unit transactions	(8,945,200)	116,658,150	896,772,800	(359,366,550)	-	-
Total comprehensive income/(loss) for the period	44,157,089	(1,056,420)	(49,854,978)	(371,090,343)	307,051	(2,671,208)
Net assets attributable to unitholders at the end of the period	470,940,377	604,775,098	1,901,763,687	1,406,225,177	3,977,714	7,760,252
	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period	64,500,000	67,000,000	143,500,000	208,000,000	350,000	650,000
Units issued	14,000,000	30,000,000	130,000,000	12,000,000	-	-
Units redeemed	(15,500,000)	(13,500,000)	(18,500,000)	(57,500,000)	-	-
Number of units in issue at the end of the period	63,000,000	83,500,000	255,000,000	162,500,000	350,000	650,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>
Net assets attributable to unitholders at the beginning of the period	51,198,183	45,306,580	15,287,254	31,426,089	4,078,209	3,020,740
Proceeds from subscription of units	-	7,711,050	306,440	546,116	1,039,291	-
Payments on redemption of units	-	(1,740,460)	-	(950,616)	(1,034,188)	-
Net increase/(decrease) from unit transactions	-	5,970,590	306,440	(404,500)	5,103	-
Total comprehensive (loss)/income for the period	(1,153,493)	(4,814,977)	1,163,655	(8,723,959)	69,717	10,388
Net assets attributable to unitholders at the end of the period	50,044,690	46,462,193	16,757,349	22,297,630	4,153,029	3,031,128

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>
<u>Distributing class</u>						
Number of units in issue at the beginning of the period	5,750,000	4,850,000	2,040,000	2,320,000	5,000	3,000
Units issued	-	800,000	40,000	40,000	-	-
Units redeemed	-	(200,000)	-	(80,000)	(1,000)	-
Number of units in issue at the end of the period	<u>5,750,000</u>	<u>5,450,000</u>	<u>2,080,000</u>	<u>2,280,000</u>	<u>4,000</u>	<u>3,000</u>
<u>Accumulating class</u>						
Number of units in issue at the beginning of the period					3,000	3,000
Units issued					2,000	-
Units redeemed					(1,000)	-
Number of units in issue at the end of the period					<u>4,000</u>	<u>3,000</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30th June 2023

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China Star 50 ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>RMB</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>RMB</i>	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>USD</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>USD</i>	For the period ended 30th June 2023 (Unaudited) <i>RMB</i>	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	728,735,888	905,181,370	23,348,309	17,292,374	269,146,425	-
Proceeds from subscription of units	-	126,869,380	1,164,932	10,330,753	141,164,760	634,261,440
Payments on redemption of units	(212,996,660)	(90,548,285)	(8,716,932)	(2,964,177)	(27,333,690)	(151,293,150)
Net (decrease)/increase from unit transactions	(212,996,660)	36,321,095	(7,552,000)	7,366,576	113,831,070	482,968,290
Distributions to unitholders	(12,767,366)	(12,118,000)	(841,800)	(581,200)	-	-
Total comprehensive income/(loss) for the period	25,734,919	18,479,967	(2,446,283)	(10,052,906)	10,239,332	(106,314,504)
Net assets attributable to unitholders at the end of the period	<u>528,706,781</u>	<u>947,864,432</u>	<u>12,508,226</u>	<u>14,024,844</u>	<u>393,216,827</u>	<u>376,653,786</u>
			<i>Units</i>	<i>Units</i>	<i>Units</i>	<i>Units</i>
Distributing class						
Number of units in issue at the beginning of the period			1,120,000	520,000	44,100,000	-
Units issued			70,000	420,000	21,900,000	72,900,000
Units redeemed			(380,000)	(130,000)	(4,200,000)	(19,500,000)
Number of units in issue at the end of the period			<u>810,000</u>	<u>810,000</u>	<u>61,800,000</u>	<u>53,400,000</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)*For the period ended 30th June 2023*

Premia China Treasury and Policy Bank Bond
Long Duration ETF

	Period from 1st January 2023 to 30th June 2023 (Unaudited) <i>Units</i>	Period from 1st January 2022 to 30th June 2022 (Unaudited) <i>Units</i>
<u>Distributing class – Unhedged</u>		
Number of units in issue at the beginning of the period	5,450,000	8,500,000
Units issued	-	1,200,000
Units redeemed	(1,500,000)	(850,000)
	<hr/>	<hr/>
Number of units in issue at the end of the period	<u>3,950,000</u>	<u>8,850,000</u>
 <u>Distributing class – USD Hedged</u>		
Number of units in issue at the beginning of the period	1,300,000	-
Units issued	-	-
Units redeemed	-	-
	<hr/>	<hr/>
Number of units in issue at the end of the period	<u>1,300,000</u>	<u>-</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2023

	Premia CSI Caixin China Bedrock Economy ETF		Premia CSI Caixin China New Economy ETF		Premia Asia Innovative Technology and Metaverse Theme ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(291,893,608)	(402,931,660)	(2,114,846,056)	(631,423,062)	(863,652)	(2,941,994)
Proceeds from sale of investments	295,422,912	282,310,553	1,211,936,852	989,566,973	859,691	2,920,634
Dividend received, net of withholding tax	7,495,200	7,650,298	15,026,356	9,387,272	22,549	49,642
Interest received from bank deposits	2,942	1,888	6,557	6,974	70	-
Other income received	-	5,296	-	64,197	-	-
Management fee paid	(1,084,675)	(1,157,440)	(4,220,685)	(4,264,705)	(19,556)	(21,750)
Transaction costs paid	(582,225)	(554,200)	(3,045,535)	(1,500,888)	(1,173)	(5,053)
Net cash generated from/(used in) operating activities	9,360,546	(114,675,265)	(895,142,511)	361,836,761	(2,071)	1,479
FINANCING ACTIVITIES						
Proceeds from subscription of units	101,118,500	212,149,850	1,037,325,150	106,163,985	-	-
Payments on redemption of units	(110,063,700)	(95,491,700)	(140,552,350)	(459,097,700)	-	-
Net cash (used in)/generated from financing activities	(8,945,200)	116,658,150	896,772,800	(352,933,715)	-	-
Net (decrease)/increase in cash and cash equivalents	415,346	1,982,885	1,630,289	8,903,046	(2,071)	1,479
Cash and cash equivalents at the beginning of the year	914,648	999,571	2,047,589	4,550,429	14,959	35,741
Net foreign exchange difference	(41)	(4)	(41)	(5)	(2,244)	(9,514)
Cash and cash equivalents at the end of the period	1,329,953	2,982,452	3,677,837	13,453,470	10,644	27,706
Analysis of balances of cash and cash equivalents						
Bank balances	1,329,953	2,982,452	3,677,837	13,453,470	10,644	27,706

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2023

	Premia Dow Jones Emerging ASEAN Titans 100 ETF		Premia MSCI Vietnam ETF		Premia US Treasury Floating Rate ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD
OPERATING ACTIVITIES						
Payments for purchase of investments	(4,117,973)	(11,829,989)	(2,060,729)	(3,958,681)	(2,406,937)	(783,955)
Proceeds from sale of investments	3,248,135	5,249,568	1,726,075	4,372,538	2,369,633	804,911
Dividend received	989,342	801,255	58,696	182,745	-	-
Interest received from bank deposits	2,287	4	400	2	483	-
Interest received from debt securities	-	-	-	-	-	5,268
Management fee paid	(127,875)	(118,749)	(57,810)	(107,885)	(26,681)	(26,435)
Transaction costs paid	(10,623)	(8,232)	(5,207)	(10,342)	-	-
Net cash (used in)/generated from operating activities	(16,707)	(5,906,143)	(338,575)	478,377	(63,502)	(211)
FINANCING ACTIVITIES						
Proceeds from subscription of units	-	7,711,050	306,440	546,116	1,039,291	-
Payments on redemption of units	-	(1,740,460)	-	(950,616)	(1,034,188)	-
Distributions paid to unitholders	-	-	-	-	(41,720)	(750)
Net cash generated from/(used in) financing activities	-	5,970,590	306,440	(404,500)	(36,617)	(750)
Net (decrease)/increase in cash and cash equivalents	(16,707)	64,447	(32,135)	73,877	(100,119)	(961)
Cash and cash equivalents at the beginning of the period	135,806	200,038	48,991	55,047	105,114	1,779
Net foreign exchange difference	(7,913)	(48,351)	(6,438)	(9,941)	(5)	(4)
Cash and cash equivalents at the end of the period	111,186	216,134	10,418	118,983	4,990	814
Analysis of balances of cash and cash equivalents						
Bank balances	111,186	216,134	10,418	118,983	4,990	814

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

CONDENSED STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30th June 2023

	Premia China Treasury and Policy Bank Bond Long Duration ETF		Premia China USD Property Bond ETF		Premia China Star 50 ETF	
	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 1st January 2022 to 30th June 2022 (Unaudited) RMB	Period from 1st January 2023 to 30th June 2023 (Unaudited) USD	Period from 1st January 2022 to 30th June 2022 (Unaudited) USD	Period from 1st January 2023 to 30th June 2023 (Unaudited) RMB	Period from 26th July 2021 (date of inception) to 30th June 2022 (Unaudited) RMB
OPERATING ACTIVITIES						
Payments for purchase of investments	(15,833,484)	(238,965,672)	(8,821,167)	(16,547,482)	(144,633,644)	(672,385,564)
Proceeds from sale of investments	247,224,446	203,416,470	17,132,883	9,215,379	61,617,772	277,534,451
Dividend received	-	-	-	-	836,121	577,318
Interest received from bank deposits	3,149	2,627	2,473	15	1,583,677	663,586
Interest received from debt securities	-	15,683,094	33,739	583,742	-	-
Other income received	-	-	142	3,276	33,438	968
Management fee paid	(822,981)	(1,307,199)	(54,297)	(45,193)	(980,200)	(1,343,274)
Transaction costs paid	-	(5,427)	-	-	(107,672)	(622,019)
Margin deposit refunded	-	-	-	-	2,061,020	-
Net cash generated from/(used in) operating activities	230,571,130	(21,176,107)	8,293,773	(6,790,263)	(79,589,488)	(395,574,534)
FINANCING ACTIVITIES						
Proceeds from subscription of units	-	126,869,380	1,164,932	10,156,632	141,164,760	634,261,440
Payments on redemption of units	(212,996,660)	(90,548,285)	(8,716,932)	(2,964,177)	(27,878,746)	(151,293,150)
Distributions paid to unitholders	(12,767,366)	(12,118,000)	(841,800)	(581,200)	-	-
Net cash (used in)/generated from financing activities	(225,764,026)	24,203,095	(8,393,800)	6,611,255	113,286,014	482,968,290
Net increase/(decrease) in cash and cash equivalents	4,807,104	3,026,988	(100,027)	(179,008)	33,696,526	87,393,756
Cash and cash equivalents at the beginning of the period	1,429,257	4,780,798	277,830	561,637	78,525,960	-
Net foreign exchange difference	1,823	(43)	(2)	(2)	7,507,741	2,185,478
Cash and cash equivalents at the end of the period	6,238,184	7,807,743	177,801	382,627	119,730,227	89,579,234
Analysis of balances of cash and cash equivalents						
Bank balances	6,238,184	7,807,743	177,801	382,627	119,730,227	89,579,234

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.67%)			
AGRICULTURAL BANK OF CHINA	1,624,883	5,735,837	1.22
AISINO CO LTD	74,519	1,020,165	0.22
ANHUI CONCH CEMENT CO LTD	63,271	1,502,054	0.32
ANHUI GUJING DISTILLERY CO LTD	1,600	395,808	0.08
ANHUI XINHUA MEDIA CO LTD	130,620	1,226,522	0.26
AVIC SHENYANG AIRCRAFT CO LTD	12,012	540,540	0.11
BANK OF BEIJING CO LTD	492,494	2,280,247	0.48
BANK OF CHANGSHA CO LTD	163,818	1,271,228	0.27
BANK OF CHENGDU CO LTD-A	88,150	1,076,312	0.23
BANK OF CHINA LTD	1,091,858	4,269,165	0.91
BANK OF CHONGQING CO LTD	175,021	1,384,416	0.29
BANK OF COMMUNICATIONS CO	985,612	5,716,550	1.21
BANK OF GUIYANG CO LTD	236,996	1,222,899	0.26
BANK OF HANGZHOU CO LTD	101,340	1,190,745	0.25
BANK OF JIANGSU CO LTD	339,300	2,493,855	0.53
BANK OF LANZHOU CO LTD	454,961	1,301,188	0.28
BANK OF NANJING CO LTD	165,248	1,321,984	0.28
BANK OF NINGBO CO LTD	63,834	1,615,000	0.34
BANK OF QINGDAO CO LTD	433,546	1,356,999	0.29
BANK OF SHANGHAI CO LTD	332,227	1,910,305	0.41
BANK OF SUZHOU CO LTD	151,280	990,884	0.21
BANK OF XI'AN CO LTD	367,700	1,294,304	0.27
BANK OF ZHENGZHOU CO LTD	585,854	1,347,464	0.29
BAOSHAN IRON & STEEL CO	415,030	2,332,469	0.50
BEFAR GROUP CO LTD	258,700	1,200,368	0.25
BEIBUWAN PORT CO LTD	167,350	1,271,860	0.27
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	428,465	1,233,979	0.26
BEIJING HAOHUA ENERGY RESO	238,340	1,387,139	0.29
BEIJING ORIGINWATER TECHNOLOGY CO LTD	210,800	1,129,888	0.24
BEIJING TONGRENTANG CO	4,200	241,752	0.05

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
BOE TECHNOLOGY GROUP CO LTD	852,906	3,488,386	0.74
BRIGHT DAIRY & FOOD CO LTD	116,024	1,206,650	0.26
CAITONG SECURITIES CO LTD	103,504	749,369	0.16
CGN POWER CO LTD	496,669	1,544,641	0.33
CHANGCHUN FAWAY AUTOMOBILE	169,649	1,389,425	0.30
CHANGJIANG & JINGGONG BUIL	353,200	1,317,436	0.28
CHANGJIANG SECURITIES CO LTD	145,581	844,370	0.18
CHAOZHOU THREECIRCLE GROUP	1,600	46,960	0.01
CHENGDU XINGRONG ENVIRONMENT CO LTD	218,096	1,184,261	0.25
CHINA CITIC BANK CORP LTD	298,167	1,783,039	0.38
CHINA COAL ENERGY CO	210,300	1,774,932	0.38
CHINA COAL XINJI ENERGY CO LTD	327,300	1,391,025	0.30
CHINA CONSTRUCTION BANK	493,945	3,092,096	0.66
CHINA CSSC HOLDINGS LTD	25,900	852,369	0.18
CHINA ENERGY ENGINEERING CORP LTD	858,712	2,009,386	0.43
CHINA EVERBRIGHT BANK CO	824,278	2,530,533	0.54
CHINA GALAXY SECURITIES CO LTD	119,597	1,388,521	0.29
CHINA HAINAN RUBBER INDUSTRY	289,800	1,298,304	0.28
CHINA INTL MARINE CONTAINERS GROUP CO LTD	208,946	1,439,638	0.31
CHINA JUSHI CO LTD	57,800	818,448	0.17
CHINA LIFE INSURANCE CO	92,647	3,238,939	0.69
CHINA MERCHANTS BANK CO LTD	398,784	13,064,164	2.77
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	150,423	1,444,061	0.31
CHINA MERCHANTS PORT GROUP CO LTD	86,930	1,501,281	0.32
CHINA MERCHANTS SECURITIES CO LTD A SHS	53,843	730,650	0.16
CHINA MERCHANTS SHEKOU IND	175,952	2,292,655	0.49
CHINA MINSHENG BANKING	860,208	3,225,780	0.69
CHINA MOBILE LTD	44,394	4,141,960	0.88
CHINA NATIONAL MEDICINES	30,674	1,191,685	0.25
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT	192,300	1,355,715	0.29
CHINA OILFIELD SERVICES	99,365	1,379,186	0.29
CHINA PACIFIC INSURANCE OR	130,183	3,382,154	0.72

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
CHINA PETROLEUM & CHEMICAL	844,387	5,370,301	1.14
CHINA PETROLEUM ENGINEERING CORP	361,425	1,471,000	0.31
CHINA RAILWAY CONSTRUCTION	268,900	2,648,665	0.56
CHINA RAILWAY CONSTRUCTION HEAVY INDUSTRY CORP LTD	240,100	1,154,881	0.25
CHINA RAILWAY GROUP LTD	459,100	3,479,978	0.74
CHINA RAILWAY HI-TECH INDUSTRY CORPORATION LIMITED	131,462	1,298,845	0.28
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	229,913	1,333,495	0.28
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	311,877	1,375,378	0.29
CHINA RESOURCES MICROELECTRONICS LTD	11,600	607,956	0.13
CHINA SHENHUA ENERGY CO	110,946	3,411,590	0.72
CHINA SHIPBUILDING INDUSTRY CO LTD	193,919	934,690	0.20
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	66,519	1,559,205	0.33
CHINA SOUTH PUBLISHING	91,433	1,060,623	0.23
CHINA STATE CONSTRUCTION	892,481	5,122,841	1.09
CHINA SUNTIEN GREEN ENERGY CORP LTD	168,800	1,471,936	0.31
CHINA TELECOM CORP LTD	570,086	3,209,584	0.68
CHINA THREE GORGES RENEWABLES GROUP CO LTD	73,600	395,232	0.08
CHINA VANKE CO LTD	285,473	4,002,331	0.85
CHINA WEST CONSTRUCTION GROUP	198,763	1,419,168	0.30
CHINA YANGTZE POWER CO LTD	23,300	513,998	0.11
CHINA ZHESHANG BANK CO LTD	816,307	2,155,050	0.46
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	170,878	1,594,292	0.34
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	69,363	923,915	0.20
CHONGQING RURAL COMMERCIAL BANK CO LTD	325,786	1,169,572	0.25
CHONGQING WATER GROUP	271,823	1,511,336	0.32
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	89,600	1,419,264	0.30
CITIC SECURITIES CO	167,192	3,307,058	0.70
CMST DEVELOPMENT CO LTD	250,050	1,347,770	0.29

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	443,083	1,360,265	0.29
CNOOC LTD	123,700	2,241,444	0.48
COFCO CAPITAL HOLDINGS CO LTD	167,291	1,338,328	0.28
COSCO SHIPPING DEVELOPMENT CO LTD	544,400	1,344,668	0.29
COSCO SHIPPING HOLDINGS CO LTD	251,278	2,362,013	0.50
CRRC CORP LTD A	396,457	2,576,971	0.55
DAAN GENE CO LTD	91,600	913,252	0.19
DAQIN RAILWAY CO LTD	173,657	1,290,271	0.27
DASHENLIN PHARMACEUTICAL GROUP CO LTD	40,820	1,143,368	0.24
DEPPON LOGISTICS CO LTD	93,777	1,446,041	0.31
DIAN DIAGNOSTICS GROUP CO LTD	43,100	1,104,653	0.22
DONGXING SECURITIES CO LTD	122,893	985,602	0.21
EASTERN AIR LOGISTICS CO LTD	101,354	1,317,602	0.28
EASYHOME NEW RETAIL GROUP CO LTD	343,206	1,307,615	0.28
ENN NATURAL GAS CO LTD	69,400	1,317,212	0.28
FANGDA CARBON NEW MATERIAL	138,609	859,376	0.18
FANGDA SPECIAL STEEL TECH	297,271	1,376,365	0.29
FAWER AUTOMOTIVE PARTS CO LTD	299,800	1,510,992	0.32
FOUNDER SECURITIES CO LTD	118,103	772,394	0.16
FUYAO GROUP GLASS INDUSTRY	14,000	501,900	0.11
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	422,704	1,407,604	0.30
GONGNIU GROUP CO LTD	11,191	1,075,007	0.23
GREATTOWN HOLDINGS LTD	492,400	1,521,516	0.32
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	91,946	3,356,948	0.71
GRG BANKING EQUIPMENT CO	77,575	909,179	0.19
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	127,899	897,851	0.19
GUANGXI GUIGUAN ELECTRIC	196,193	1,092,795	0.23
GUANGZHOU BAIYUNSHAN PHAR	33,201	1,058,448	0.22
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	10,600	800,300	0.17
GUANGZHOU PORT CO LTD	435,749	1,407,469	0.30
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	10,510	702,488	0.15
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	192,533	1,222,585	0.26

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
GUOSEN SECURITIES CO LTD	118,831	1,037,395	0.22
GUOTAI JUNAN SECURITIES CO LTD	64,417	901,194	0.19
GUOYUAN SECURITIES CO LTD	153,147	998,518	0.21
HAIER SMART HOME CO LTD	67,863	1,593,423	0.34
HAITONG SECURITIES CO LTD	48,421	446,442	0.09
HANGZHOU IRON & STEEL CO	312,600	1,356,684	0.29
HANGZHOU OXYGEN PLANT GROUP CO LTD	29,100	999,876	0.21
HENAN SHUANGHUI INVESTMENT A SHRS	41,819	1,024,147	0.22
HENAN ZHONGFU INDUSTRY CO LTD	467,000	1,237,550	0.26
HLA GROUP CORP LTD ORD CNY1 CC	193,550	1,331,624	0.28
HUAAN SECURITIES CO LTD	215,100	1,004,517	0.21
HUAFON CHEMICAL CO LTD	175,767	1,205,762	0.26
HUAIBEI MINING HOLDINGS CO LTD	116,800	1,345,536	0.29
HUAIHE ENERGY GROUP CO LTD	546,000	1,397,760	0.30
HUANENG LANCANG RIVER HYDROPOWER INC	182,353	1,300,177	0.28
HUATAI SECURITIES CO LTD	66,450	915,016	0.19
HUAXI SECURITIES CO LTD-A	134,865	1,120,728	0.24
HUAXIA BANK CO LTD	364,692	1,972,984	0.42
HUAXIN CEMENT CO LTD	108,012	1,333,948	0.28
HUAYU AUTOMOTIVE SYSTEMS	79,182	1,461,700	0.31
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	465,093	1,395,279	0.30
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	37,600	1,091,904	0.23
IND & COMM BK OF CHINA	1,659,569	7,999,123	1.70
INDUSTRIAL BANK CO LTD	443,335	6,938,193	1.47
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	135,411	1,367,651	0.29
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	295,343	1,210,906	0.26
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD	295,900	1,227,985	0.26
JIANGSU BROADCASTING CABLE INF	325,704	1,100,879	0.23
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	150,448	1,026,055	0.22
JIANGSU EXPRESSWAY CO LTD	150,344	1,477,882	0.31
JIANGSU FINANCIAL LEASING CO LTD	285,306	1,178,314	0.25

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	330,117	1,218,132	0.26
JIANGSU KINGS LUCK BREWERY JSC CO LTD	5,300	279,840	0.06
JIANGSU LIHUA ANIMAL HUSBANDRY STOCK CO LTD	71,100	1,310,373	0.28
JIANGSU PHOENIX PUBLISH	92,871	1,058,729	0.22
JIANGSU SUZHOU RURAL COMMERCIAL BANK CO LTD	290,500	1,223,005	0.26
JIANGSU YANGHE BREWERY	600	78,810	0.02
JIANGSU YANGNONG CHEMICAL	11,891	1,039,511	0.22
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	303,173	1,282,422	0.27
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	484,700	1,216,597	0.26
JIANGXI GANYUE EXPRESSWAY CO LTD	369,893	1,357,507	0.29
JIANGXI WANNIANQING CEMENT CO LTD	182,415	1,413,716	0.30
JIHUA GROUP CORP LTD	441,400	1,310,958	0.28
JINNENG SCIENCE&TECHNOLOGY CO LTD	171,200	1,385,008	0.29
JOINCARE PHARMACEUTICAL GR	77,958	990,846	0.21
KAILUAN ENERGY CHEMICAL CO	248,200	1,481,754	0.31
KANGMEI PHARMACEUTICAL CO	3,112	-	0.00
KINGFA SCI.& TECH CO LTD	145,826	1,273,061	0.27
KWEICHOW MOUTAI CO LTD	3,735	6,315,885	1.34
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	23,100	522,291	0.11
LIAONING CHENG DA CO LTD	84,600	1,112,490	0.24
LIAONING PORT CO LTD	788,695	1,230,364	0.26
LINGYUN INDUSTRIAL CORP	186,500	1,465,890	0.31
LIVZON PHARMACEUTICAL GROUP INC	27,874	1,084,577	0.23
LUXI CHEMICAL GROUP CO LTD	114,215	1,206,110	0.26
MEIHUA HOLDINGS GROUP CO	111,200	993,016	0.21
MIDEA GROUP CO LTD	100,052	5,895,064	1.25
MINMETALS CAPITAL CO LTD	219,025	1,178,355	0.25
NANJING GAOKE CO LTD	202,858	1,340,891	0.28
NARI TECHNOLOGY DEVELOPMENT	2,640	60,984	0.01
NEW CHINA LIFE INSURANCE C	54,306	1,996,832	0.42

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
NINESTAR CORP	16,300	558,275	0.12
NINGBO HUAXIANG ELECTRONIC	103,300	1,384,220	0.29
NINGBO ZHOUSHAN PORT CO LTD	408,004	1,383,134	0.29
NORTHEAST SECURITIES CO LTD	168,553	1,169,758	0.25
OFFSHORE OIL ENGINEERING CO LTD	204,285	1,195,067	0.25
ORIENT INTERNATIONAL ENTERPRISE LTD	204,700	1,551,626	0.33
ORIENTAL PEARL GROUP CO LTD	117,967	922,502	0.20
PETROCHINA CO LTD	571,707	4,270,651	0.91
PICC HOLDING CO	327,979	1,915,397	0.41
PING AN BANK CO LTD	319,524	3,588,254	0.76
PING AN INSURANCE GROUP CO	412,341	19,132,622	4.06
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	266,069	3,466,879	0.74
POSTAL SAVINGS BANK OF CHINA CO LTD	595,896	2,913,931	0.62
POWER CONSTRUCTION CORP	388,700	2,231,138	0.47
QILU BANK CO LTD	331,653	1,300,080	0.28
QINGDAO PORT INTERNATIONAL CO LTD	198,104	1,380,785	0.29
QINGDAO RURAL COMMERCIAL BANK CORPORATION	462,148	1,257,043	0.27
QINHUANGDAO PORT CO LTD	392,557	1,326,843	0.28
RIZHAO PORT CO LTD	454,200	1,358,058	0.29
RONGAN PROPERTY CO LTD	526,296	1,605,203	0.34
S F HOLDING CO LTD A SHRS	29,946	1,350,265	0.29
SAIC MOTOR CORP LTD	214,365	3,037,552	0.65
SDIC CAPITAL CO LTD	167,087	1,189,659	0.25
SDIC POWER HOLDINGS CO LTD	91,100	1,152,415	0.24
SEALAND SECURITIES CO LTD	318,288	1,066,265	0.23
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	16,100	813,372	0.17
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	244,620	1,289,147	0.27
SHAANXI COAL INDUSTRY CO LTD	82,332	1,497,619	0.32
SHANDONG HISPEED CO LTD	210,435	1,340,471	0.28

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
SHANDONG HUALU HENGSHENG CHEMICAL	18,000	551,340	0.12
SHANDONG HUATAI PAPER INDUSTRY SHARE HOLDING CO LTD	411,248	1,529,843	0.32
SHANDONG PUBLISHING & MEDIA CO LTD	125,206	1,148,139	0.24
SHANGHAI BAOSIGHT SOFTWARE	10,560	536,554	0.11
SHANGHAI CONSTRUCTION CO	576,584	1,551,011	0.33
SHANGHAI HUAYI GROUP CO LTD	238,400	1,485,232	0.32
SHANGHAI INTERNATIONAL POR	255,987	1,343,932	0.29
SHANGHAI JINQIAO EXPORT P	120,125	1,490,751	0.32
SHANGHAI LINGANG HOLDINGS CORP LTD-A	93,395	1,116,070	0.24
SHANGHAI M&G STATIONERY INC	22,082	985,740	0.21
SHANGHAI MECHANICAL AND EL	100,970	1,734,665	0.37
SHANGHAI PUDONG DEVELOPMENT BANK	458,533	3,319,779	0.70
SHANGHAI PUDONG ROAD&BRIDG	229,886	1,406,902	0.30
SHANGHAI RAAS BLOOD PRODUCT CO LTD	62,155	466,784	0.10
SHANGHAI RURAL COMMERCIAL BANK CO L TD	201,719	1,099,369	0.23
SHANGHAI SHYNDEC PHARMACEU	109,495	1,236,199	0.26
SHANGHAI TUNNEL ENGINEERIN	225,942	1,357,911	0.29
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	183,600	1,259,496	0.27
SHANGHAI ZHONGGU LOGISTICS CO LTD	120,146	1,297,577	0.28
SHANXI LU'AN ENVIRONMENTAL	76,400	1,246,848	0.26
SHANXI MEIJIN ENERGY CO LTD	142,407	1,073,749	0.23
SHANXI SECURITIES CO LTD	192,821	1,075,941	0.23
SHENERGY COMPANY LIMITED	184,271	1,288,054	0.27
SHENGYI TECHNOLOGY CO LTD	65,797	934,317	0.20
SHENNAN CIRCUITS CO LTD	13,300	1,002,421	0.21
SHENWAN HONGYUAN GROUP CO LTD	214,571	991,318	0.21
SHENZHEN GAS CORP LTD	204,100	1,487,889	0.32
SHENZHEN MTC CO LTD	227,813	1,252,971	0.27
SHENZHEN TAGEN GROUP CO LTD	273,239	1,377,124	0.29
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	53,000	1,292,670	0.27
SICHUAN EXPRESSWAY CO	352,040	1,432,803	0.30
SICHUAN KELUN PHARMACEUTICAL	16,300	483,784	0.10

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
SICHUAN ROAD AND BRIDGE GROUP CO LTD	126,840	1,244,300	0.26
SINOLINK SECURITIES CO LTD	98,210	851,481	0.18
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	398,147	1,266,107	0.27
SINOTRANS LTD	308,395	1,437,121	0.31
SOOCHOW SECURITIES CO LTD	116,607	809,253	0.17
STATE GRID YINGDA CO LTD	222,300	1,267,110	0.27
SUMEC CORP LTD	193,800	1,658,928	0.35
SUZHOU GOLD MANTIS CONSTR	286,006	1,289,887	0.27
TANGSHAN JIDONG CEMENT CO LTD	184,045	1,356,412	0.29
TANGSHAN PORT GROUP CO LTD	323,672	1,142,562	0.24
TANGSHAN SANYOU CHEMICAL	256,300	1,396,835	0.30
TASLY PHARMACEUTICAL GROUP	65,730	953,742	0.20
TIAN DI SCIENCE & TECHNOLO	260,200	1,516,966	0.32
TIANJIN PORT CO LTD	295,433	1,308,768	0.28
TRIANGLE TYRE CO LTD	88,800	1,409,256	0.30
WANHUA CHEMICAL GROUP CO	13,525	1,188,036	0.25
WANXIANG QIANCHAO CO LTD	254,190	1,385,336	0.28
WASU MEDIA HOLDING CO LTD	131,306	1,142,362	0.24
WEICHAJ POWER CO LTD	123,300	1,536,318	0.33
WENS FOODSTUFF GROUP CO LTD	23,800	436,730	0.09
WESTERN SECURITIES CO LTD	155,326	986,320	0.21
WINNER MEDICAL CO LTD	29,785	1,241,141	0.26
WUXI RURAL COMMERCIAL BANK CO LTD	232,300	1,245,128	0.25
XIAMEN BANK CO LTD	254,884	1,279,518	0.27
XINHU ZHONGBAO CO LTD	511,830	1,269,338	0.27
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	89,350	1,265,196	0.27
XINJIANG ZHONGTAI CHEMICAL	189,900	1,224,855	0.26
XINXING DUCTILE IRON PIPES	327,468	1,336,069	0.28
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	128,600	1,322,008	0.28
YANGMEI CHEMICAL CO LTD	474,473	1,494,590	0.32
YONGAN FUTURES CO LTD	84,481	1,373,661	0.29
YONGHUI SUPERSTORES CO LTD	380,024	1,189,475	0.25
YOUNGOR GROUP CO	175,936	1,110,156	0.24

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.67%) (continued)			
YUNNAN BAIYAO GROUP CO LTD	15,820	830,234	0.18
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD	136,400	1,284,888	0.27
ZHEJIANG NHU CO LTD	48,353	744,636	0.16
ZHEJIANG ORIENT HOLDINGS CO LTD	340,647	1,304,678	0.28
ZHEJIANG PUBLISHING & MEDIA CO LTD	142,200	1,235,718	0.26
ZHEJIANG SEMIR GARMENT CO LTD	216,622	1,347,389	0.29
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	268,800	1,303,680	0.28
ZHEJIANG SUPOR COOKWARE CO	28,284	1,414,200	0.30
ZHESHANG SECURITIES CO LTD	114,984	1,136,042	0.24
ZHONGJIN GOLD CORP	88,000	909,040	0.19
ZHONGTAI SECURITIES CO LTD A SHRS	159,969	1,105,386	0.23
ZHONGTIAN FINANCIAL GROUP CO LTD	829,584	-	0.00
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	170,903	1,153,595	0.25
		<u>469,684,456</u>	<u>99.67</u>
Total investments		469,684,456	99.67
Other net assets		1,255,921	0.33
		<u>470,940,377</u>	<u>100.00</u>
Net assets attributable to unitholders at 30th June 2023		<u>470,940,377</u>	<u>100.00</u>
Total investments, at cost		<u>484,859,403</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.85%)			
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	227,811	7,946,048	0.42
3PEAK INC	22,798	4,969,964	0.26
ACROBIOSYSTEMS CO LTD	67,688	4,252,160	0.22
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	73,071	11,431,958	0.60
AECC AERO-ENGINE CONTROL	82,995	2,025,078	0.11
AIMA TECHNOLOGY GROUP CO LTD	212,862	6,858,414	0.36
AISINO CO LTD	159,122	2,178,380	0.11
ALL WINNER TECHNOLOGY CO LTD	56,708	1,545,293	0.08
AMLOGIC SHANGHAI CO LTD	109,498	9,232,871	0.49
ANDON HEALTH CO LTD	245,438	8,641,872	0.45
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD	378,755	3,787,550	0.20
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD	172,500	5,340,600	0.28
ANHUI GUANGXIN AGROCHEMICAL CO LTD A	232,173	6,287,245	0.33
ANHUI HELI CO LTD	237,300	4,729,389	0.25
ANHUI XINHUA MEDIA CO LTD	291,401	2,736,255	0.14
ANKER INNOVATIONS TECHNOLOGY CO LTD	37,435	3,275,562	0.17
APPOTRONICS CORP LTD	139,300	2,904,405	0.15
APT MEDICAL INC	8,620	3,221,725	0.17
ARCSOFT CORP LTD	10,153	434,041	0.02
ASIA-POTASH INTERNATIONAL	349,104	8,008,446	0.42
ASR MICROELECTRONICS CO LTD	48,000	3,618,720	0.19
AUTOBIO DIAGNOSTICS CO LTD	94,294	4,877,829	0.26
AVIC SHENYANG AIRCRAFT CO LTD	36,982	1,664,190	0.09
BAFANG ELECTRIC SUZHOU CO LTD	95,615	6,704,524	0.35
BEFAR GROUP CO LTD	488,876	2,268,385	0.12
BEIJING BALANCE MEDICAL TECHNOLOGY CO LTD	44,628	4,735,477	0.26
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	90,297	4,387,531	0.23
BEIJING DAHAO TECHNOLOGY CORP LTD A	457,477	5,654,416	0.30
BEIJING ENLIGHT MEDIA CO LTD	163,506	1,322,763	0.07
BEIJING GEHUA CATV NETWORK	179,664	1,493,008	0.08
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	39,344	6,019,632	0.32

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
BEIJING KINGSOFT OFFICE SOFTWARE INC	38,760	18,303,247	0.96
BEIJING ROBOROCK TECHNOLOGY CO LTD	15,404	4,939,755	0.26
BEIJING SHIJI INFORMATION	70,042	980,588	0.05
BEIJING SIFANG AUTOMATION	260,995	3,964,514	0.21
BEIJING STRONG BIOTECHNOLOGIES INC	161,268	3,762,382	0.20
BEIJING TIANTAN BIOLOGICAL	128,996	3,502,241	0.18
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	198,621	4,137,275	0.22
BEIJING WANTAI BIOLOGICAL	200,340	13,376,702	0.70
BESTECHNIC SHANGHAI CO LTD	10,611	1,284,249	0.07
BGI GENOMICS CO LTD	16,413	984,616	0.05
BLOOMAGE BIOTECHNOLOGY CORP LTD	57,290	5,107,976	0.27
BMC MEDICAL CO LTD	35,200	5,221,568	0.27
C*CORE TECHNOLOGY CO LTD	31,286	1,273,027	0.07
CANMAX TECHNOLOGIES CO LTD	334,040	11,958,632	0.63
CATHAY BIOTECH INC	46,401	2,888,926	0.15
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	84,800	2,363,376	0.12
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	131,162	17,877,381	0.94
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	197,712	3,780,253	0.20
CHENGDU XINGRONG ENVIRONMENT CO LTD	334,346	1,815,499	0.10
CHINA FILM CO LTD	65,693	922,987	0.05
CHINA KINGS RESOURCES GROUP CO LTD	195,300	4,560,255	0.24
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	68,042	394,644	0.02
CHINA RESOURCES BOYA BIO-PHARMACEUTICAL GROUP CO LTD	30,623	1,111,002	0.06
CHINA RESOURCES MICROELECTRONICS LTD	117,970	6,182,808	0.33
CHINA RESOURCES SANJIU MED	32,863	1,993,470	0.11
CHINA SATELLITE COMMUNICATIONS CO LTD	282,296	5,612,044	0.30
CHINA SOUTH PUBLISHING	74,722	866,775	0.05
CHINA SOUTHERN POWER GRID TECHNOLOGY CO LTD	140,600	5,397,634	0.28
CHINA SPACESAT CO LTD	52,000	1,466,920	0.08
CHINA WAFER LEVEL CSP CO LTD	126,758	2,560,512	0.13

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	47,771	636,310	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD	841,600	10,881,888	0.57
CHONGQING CHUANYI AUTOMATION CO LTD	78,100	3,034,966	0.16
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	498,643	3,689,958	0.19
CNPC CAPITAL CO LTD	272,268	1,968,498	0.10
COFCO CAPITAL HOLDINGS CO LTD	337,040	2,696,320	0.14
CONTEC MEDICAL SYSTEMS CO LTD	170,000	3,903,200	0.21
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,003,608	229,615,474	12.07
CRYSTAL CLEAR ELECTRONIC MATERIAL CO LTD	134,700	2,681,877	0.14
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	33,306	997,515	0.05
DAAN GENE CO LTD	666,817	6,648,165	0.35
DAWNING INFORMATION INDUSTRY	207,288	10,550,959	0.56
DBAPP SECURITY LTD	6,221	1,086,871	0.06
DIZAL JIANGSU PHARMACEUTICAL CO LTD	122,400	4,247,280	0.22
DONGFANG ELECTRIC CORP LTD	147,606	2,752,852	0.15
DOSILICON CO LTD	62,673	2,262,495	0.12
EASY CLICK WORLDWIDE NETWORK TECHNOLOGY CO LTD	229,363	5,068,922	0.27
EASYHOME NEW RETAIL GROUP CO LTD	613,434	2,337,184	0.12
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	82,500	2,726,625	0.14
EMPYREAN TECHNOLOGY CO LTD	57,273	7,035,415	0.37
EYEBRIGHT MEDICAL TECHNOLOGY BEIJING CO LTD	16,765	3,442,357	0.18
FAW JIEFANG GROUP CO LTD	336,550	2,816,923	0.15
FOCUSLIGHT TECHNOLOGIES INC	30,400	3,269,520	0.17
FUJIAN BOSS SOFTWARE DEVELOPMENT CO LTD	257,640	3,952,198	0.21
GAN & LEE PHARMACEUTICALS CO LTD	32,650	1,257,025	0.07
G-BITS NETWORK TECHNOLOGY XIAM	6,547	3,215,297	0.17
GEMPHARMATECH CO LTD	280,300	5,435,017	0.29
GEOVIS TECHNOLOGY CO LTD	68,270	5,501,197	0.29
GIANTEC SEMICONDUCTOR CORP	108,680	5,838,290	0.31
GIGADEVICE SEMICONDUCTOR BEIJING INC	194,168	20,630,350	1.09

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
GONGNIU GROUP CO LTD	50,494	4,850,454	0.26
GREAT MICROWAVE TECHNOLOGY CO LTD	87,600	5,687,868	0.30
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	383,000	13,983,330	0.74
GRG BANKING EQUIPMENT CO	167,576	1,963,991	0.10
GUANGDONG FENGHUA ADVANCED TECHNOLOGY HOLDING CO LTD	173,000	2,653,820	0.14
GUANGDONG HONGDA HOLDINGS GROUP CO LTD	61,200	1,801,728	0.10
GUANGDONG JIA YUAN TECHNOLOGY SHARE S CO LTD	191,200	5,147,104	0.27
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD	160,620	5,196,057	0.27
GUANGDONG SHUNKONG DEVELOPMENT CO LTD	299,321	5,076,484	0.27
GUANGDONG ZHONGSHENG PHA	170,500	2,896,795	0.15
GUANGZHOU SIE CONSULTING CO LTD	131,600	3,655,848	0.19
GUANGZHOU WONDFO BIOTECH CO LTD	230,853	6,147,615	0.32
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	295,312	1,875,231	0.10
GUIZHOU CHANHEN CHEMICAL CORP	303,466	5,978,280	0.31
GUIZHOU SPACE APPLIANCE CO	59,300	3,783,340	0.20
GUOTAI EPOINT SOFTWARE CO LTD	85,600	4,606,136	0.24
HAIER SMART HOME CO LTD	42,800	1,004,944	0.05
HALO MICROELECTRONICS CO LTD	236,300	5,406,544	0.28
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS	245,500	5,371,540	0.28
HANGZHOU ROBAM APPLIANCES CO LTD	131,092	3,315,317	0.17
HANGZHOU TIGERMED CONSULTI	40,297	2,600,768	0.14
HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC	161,542	4,159,706	0.22
HENAN LILIANG DIAMOND CO LTD	144,900	6,375,600	0.34
HITHINK ROYALFLUSH INFORMA	77,508	13,585,602	0.71
HMT XIAMEN NEW TECHNICAL M-A	132,438	3,843,351	0.20
HOYMILES POWER ELECTRONICS INC	14,602	5,185,900	0.27
HOYUAN GREEN ENERGY CO LTD	139,079	10,368,339	0.55
HUALAN BIOLOGICAL ENGINEERING INC	233,600	5,234,976	0.28
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	169,800	4,930,992	0.26

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
HUNDSUN TECHNOLOGIES INC	148,971	6,597,926	0.35
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	45,122	20,077,034	1.06
INGENIC SEMICONDUCTOR CO LTD	58,524	5,168,254	0.27
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	877,648	3,598,357	0.19
IRAY TECHNOLOGY CO LTD	23,933	6,759,397	0.36
JADE BIRD FIRE CO LTD	288,690	5,257,045	0.28
JAFRON BIOMEDICAL CO LTD	172,776	4,004,948	0.21
JENKEM TECHNOLOGY CO LTD	52,399	5,583,113	0.29
JIANGSU CNANO TECHNOLOGY CO LTD	155,200	7,100,400	0.37
JIANGSU GUOMAO REDUCER CO LTD	275,500	5,835,090	0.31
JIANGSU HENGLI HIGHPRESSUR	218,300	14,043,239	0.74
JIANGSU HENGRUI MEDICINE C	703,189	33,682,753	1.77
JIANGSU PHOENIX PUBLISH	110,334	1,257,808	0.07
JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	294,000	5,979,960	0.31
JIANGSU YOKE TECHNOLOGY CO LTD	50,892	3,709,009	0.20
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	159,847	5,752,894	0.30
JIANGXI LIANCHUANG OPTOELE	26,244	973,652	0.05
JIANGZHONG PHARMACEUTICAL	67,000	1,469,310	0.08
JOINCARE PHARMACEUTICAL GR	167,704	2,131,518	0.11
JOINN LABORATORIES CHINA CO LTD	110,002	4,499,082	0.24
JOYOUNG CO LTD	278,761	4,167,477	0.22
KAILI CATALYST & NEW MATERIALS CO LTD	99,600	6,353,484	0.33
KBC CORP LTD	35,800	6,139,700	0.32
KEDA INDUSTRIAL GROUP CO LTD	509,820	5,791,555	0.30
KINGCLEAN ELECTRIC CO LTD	257,700	6,548,157	0.34
KINGNET NETWORK CO LTD	549,020	8,641,575	0.45
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	22,952	3,727,405	0.20
LECRON INTERNET MEDIA INDUSTRY CO LTD	934,309	6,614,908	0.35
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	253,182	5,724,445	0.30
LIAONING CHENGDA BIOTECHNOLOGY CO LTD	97,500	3,213,600	0.17
LIHUAYI WEIYUAN CHEMICAL CO LTD	230,120	4,471,232	0.24

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
LIVZON PHARMACEUTICAL GROUP INC	59,214	2,304,017	0.12
LONCIN MOTOR CO LTD	872,603	4,607,344	0.24
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	2,899,552	83,130,156	4.37
LONGSHINE TECHNOLOGY CO LTD	56,974	1,326,355	0.07
LUENMEI QUANTUM CO LTD-A	608,844	4,243,643	0.22
MANGO EXCELLENT MEDIA CO LTD	38,212	1,307,232	0.07
MARSSSENGER KITCHENWARE CO LTD	208,100	5,314,874	0.28
MAYINGLONG PHARMACEUTICAL	100,820	2,803,804	0.15
MICRO-TECH NANJING CO LTD	35,776	2,917,891	0.15
MINMETALS CAPITAL CO LTD	44,375	238,738	0.01
MONTAGE TECHNOLOGY CO LTD	256,300	14,716,746	0.77
NANJI ECOMMERCE CO LTD	439,205	1,682,155	0.09
NANJING VAZYME BIOTECH CO LTD	164,200	5,006,458	0.26
NANTONG JINGHUA PHARMACEU	400,500	3,616,515	0.19
NATIONAL SILICON INDUSTRY GROUP CO LTD	127,800	2,671,020	0.14
NINGBO DEYE TECHNOLOGY CO LTD	102,473	15,324,837	0.81
NINGBO YONGXIN OPTICS CO LTD	68,300	5,457,170	0.29
OBIO TECHNOLOGY SHANGHAI CORP LTD O RD CNY1 CC	389,700	4,399,713	0.23
OPPLE LIGHTING CO LTD	259,538	5,268,621	0.28
OPT MACHINE VISION TECH CO LTD	30,912	5,084,406	0.27
OVCTEK CHINA INC	283,646	8,563,273	0.45
PACIFIC SHUANGLIN BIO-PHARMACY CO L TD	126,943	2,533,782	0.13
PEOPLE.CN CO LTD	79,533	2,322,364	0.12
PIOTECH INC	12,900	5,495,013	0.29
PRIMARIUS TECHNOLOGIES CO LTD	145,400	4,077,016	0.21
QINGDAO HAIER BIOMEDICAL CO LTD	70,431	3,625,084	0.19
QINGDAO YUNLU ADVANCED MATERIALS TECHNOLOGY CO LTD	82,300	6,007,900	0.32
QINGHAI SALT LAKE INDUSTRY	2,559,782	49,071,021	2.58
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD	190,320	5,854,243	0.31

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
REMEGEN CO LTD	69,915	3,897,761	0.20
RIGOL TECHNOLOGIES CO LTD	97,900	5,899,454	0.31
SANSURE BIOTECH INC	331,643	5,584,868	0.29
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	314,700	15,898,644	0.84
SEMITRONIX CORP	64,727	5,349,687	0.28
SERVYOU SOFTWARE GROUP CO LTD	86,906	3,474,502	0.18
SG MICRO CORP	164,209	13,486,485	0.71
SHANDONG KAISHENG NEW MATERIALS CO LTD	225,051	5,725,297	0.30
SHANDONG PUBLISHING & MEDIA CO LTD	259,488	2,379,505	0.13
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	115,400	4,997,974	0.26
SHANGHAI ANLOGIC INFOTECH CO LTD OR D CNY1 CC	69,000	3,821,910	0.20
SHANGHAI BAOSIGHT SOFTWARE	183,826	9,340,199	0.49
SHANGHAI BELLING CO LTD	201,702	3,681,061	0.19
SHANGHAI DZH LTD	328,564	2,352,518	0.12
SHANGHAI FOREIGN SERVICE	651,706	3,727,758	0.20
SHANGHAI FOREIGN SERVICE HOLDING GROUP CO LTD	211,780	2,674,781	0.14
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	31,343	5,910,036	0.31
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	97,100	5,509,454	0.29
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	49,390	4,159,626	0.22
SHANGHAI HUAYI GROUP CO LTD	600,808	3,743,034	0.20
SHANGHAI JUNSHI BIOSCIENCES CO LTD	99,800	3,846,292	0.20
SHANGHAI LIANGXIN ELECTRICAL CO LTD	378,168	4,254,390	0.22
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	37,984	6,832,562	0.36
SHANGHAI YIZHONG PHARMACEUTICAL CO LTD	59,100	4,351,533	0.23
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	223,461	11,595,391	0.61
SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD	160,117	3,625,049	0.19
SHENZHEN HAN'S CNC TECHNOLOGY CO LTD	145,008	5,782,919	0.30
SHENZHEN HELLO TECH ENERGY CO LTD	79,707	6,305,621	0.33
SHENZHEN INOVANCE TECHNOLOGY CO LTD	612,397	39,322,011	2.07

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	232,522	69,710,096	3.67
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	129,438	7,636,842	0.40
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	367,793	6,322,362	0.33
SHENZHEN TRANSSION HOLDINGS CO LTD	2,797	411,159	0.02
SHENZHEN YHLO BIOTECH CO LTD	337,500	6,226,875	0.33
SICC CO LTD	59,700	4,414,218	0.23
SICHUAN DEVELOPMENT LOMON CO LTD	600,200	4,879,626	0.26
SICHUAN HEXIE SHUANGMA CO LTD	275,316	4,636,321	0.24
SINO BIOLOGICAL INC	31,478	2,697,665	0.14
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	588,700	1,872,066	0.10
SINOSOFT CO LTD	76,253	2,940,316	0.15
SONOSCAPE MEDICAL CORP	75,409	4,109,791	0.22
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	544,371	2,357,126	0.12
STARPOWER SEMICONDUCTOR LTD A SHRS	43,349	9,328,705	0.49
STATE GRID YINGDA CO LTD	317,470	1,809,579	0.10
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	154,700	3,765,398	0.20
SUZHOU EVERBRIGHT PHOTONICS CO LTD	73,200	6,918,864	0.36
SUZHOU HYC TECHNOLOGY CO LTD	140,617	4,980,654	0.26
SUZHOU NANOMICRO TECHNOLOGY CO LTD	155,800	6,052,830	0.32
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	37,400	5,923,038	0.31
SUZHOU ORIENTAL SEMICONDUCTOR CO LTD	48,360	6,764,113	0.36
SUZHOU RECODEAL INTERCONNECT SYSTEM CO LTD	110,400	6,861,360	0.36
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	55,373	5,915,498	0.31
TANGSHAN SUNFAR SILICON INDUSTRY CO LTD	320,640	6,345,466	0.33
THUNDER SOFTWARE TECHNOLOGY	118,500	11,417,475	0.60
TIBET CHEEZHENG TIBETAN	207,185	4,951,722	0.26
TIBET RHODIOLA PHARMACEUTICAL HOLDING CO	54,946	3,263,792	0.17
TONGHUA DONGBAO PHARMACEUT	155,266	1,620,977	0.09
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	358,161	33,398,513	1.76
VANCHIP TIANJIN TECHNOLOGY CO LTD ORD CNY1 CC	78,883	5,771,080	0.30
WALVAX BIOTECHNOLOGY CO LTD	138,951	3,675,254	0.19

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.85%) (continued)			
WUHAN DR LASER TECHNOLOGY CORP LTD	97,659	6,338,069	0.33
WUHAN KEQIAN BIOLOGY CO LTD	235,364	5,599,310	0.29
WUXI APPTTEC CO LTD	838,880	52,270,613	2.75
WUXI NCE POWER CO LTD	162,891	7,089,016	0.37
XIAMEN AMOYTOP BIOTECH CO LTD	103,258	4,534,059	0.24
XI'AN SHAANGU POWER CO LTD	435,017	3,963,005	0.21
XI'AN TRIANGLE DEFENSE CO LTD	188,351	6,362,497	0.33
XINJIANG DAQO NEW ENERGY CO LTD	331,900	13,425,355	0.71
XINXIANG RICHFUL LUBE ADDITIVE CO L TD	98,251	4,942,025	0.26
YANGLING METRON NEW MATERIAL INC	157,237	6,819,369	0.36
YEALINK NETWORK TECHNOLOGY CORP LTD	238,274	8,356,269	0.44
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	72,434	6,437,934	0.34
ZANGGE MINING CO LTD	352,041	7,945,565	0.42
ZHANGZHOU PIENZEHUANG PHA	80,701	23,109,538	1.22
ZHEJIANG AUSUN PHARMACEUTICAL CO LTD	259,106	5,436,044	0.29
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	133,471	2,163,565	0.11
ZHEJIANG HUACE FILM & TV CO LTD	112,175	795,321	0.04
ZHEJIANG HUATIE EMERGENCY EQUIPMENT SCIENCE AND TECHNOLOGY CO LTD	524,491	2,858,476	0.15
ZHEJIANG JINGXIN PHARMACEUTICAL CO LTD	229,500	2,942,190	0.16
ZHEJIANG ORIENT GENE BIOTECH CO LTD	141,722	5,345,754	0.28
ZHEJIANG ORIENT HOLDINGS CO LTD	650,000	2,489,500	0.13
ZHEJIANG PUBLISHING & MEDIA CO LTD	397,000	3,449,930	0.18
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	162,792	3,827,240	0.20
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	286,847	5,022,691	0.26
ZHEJIANG WOLVO BIO PHARMACEUTICAL CO LTD	122,313	4,113,386	0.22
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	321,862	2,436,495	0.13
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	83,100	3,478,566	0.18
ZWSOFT CO LTD GUANGZHOU	6,265	907,736	0.05

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings	Fair value RMB	% of net assets
Unlisted rights of trust interest			
CHINA (0.00%)			
KANGMEI PHARMACEUTICAL CO	37,733	-	-
Total investments		1,898,827,936	99.85
Other net assets		2,935,751	0.15
Net assets attributable to unitholders at 30th June 2023		<u>1,901,763,687</u>	<u>100.00</u>
Total investments, at cost		<u>2,011,328,148</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
CHINA (27.88%)			
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,500	78,624	1.98
EVE ENERGY CO LTD	8,576	71,321	1.79
GIGADEVICE SEMICONDUCTOR BEIJING INC	4,963	72,486	1.82
IFLYTEK CO LTD	9,204	85,982	2.16
JA SOLAR TECHNOLOGY CO LTD	15,256	87,449	2.20
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	18,998	74,871	1.88
NAURA TECHNOLOGY GROUP CO LTD	1,800	78,596	1.98
NINGBO DEYE TECHNOLOGY CO LTD	4,061	83,483	2.10
SHENZHEN INOVANCE TECHNOLOGY CO LTD	9,294	82,032	2.06
SUNGROW POWER SUPPLY CO LTD	4,637	74,341	1.87
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	18,855	86,048	2.16
TONGWEI CO LTD	16,084	75,857	1.91
TRINA SOLAR CO LTD	13,966	81,802	2.06
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	5,916	75,833	1.91
		1,108,725	27.88
HONG KONG (21.51%)			
ALIBABA GROUP HOLDING LTD	7,755	80,354	2.02
BAIDU INC	5,060	85,747	2.16
KE HOLDINGS INC	16,373	81,274	2.04
KUAISHOU TECHNOLOGY	11,399	77,893	1.96
LI AUTO INC A	5,342	92,367	2.32
MEITUAN	5,482	85,554	2.15
NETEASE INC	4,556	88,718	2.23
NIO INC	10,275	99,451	2.50
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	8,209	81,864	2.06
TENCENT HOLDINGS LTD	1,945	82,301	2.07
		855,523	21.51

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
JAPAN (25.42%)			
CANON INC	3,115	81,682	2.05
DISCO CORP	529	82,753	2.08
FANUC CORP	2,247	78,230	1.97
FUJIFILM HOLDINGS CORP	1,263	74,634	1.88
KYOCERA CORP	1,360	73,309	1.84
MURATA MANUFACTURING CO LTD	1,315	74,932	1.88
NEXON CO LTD	3,788	71,994	1.81
NINTENDO CO LTD	1,779	80,522	2.02
NTT DATA CORP	5,399	74,970	1.88
OMRON CORPORATION	1,279	77,589	1.95
RENASAS ELECTRONICS CORP	4,708	87,997	2.21
SONY GROUP CORP	819	73,465	1.85
TOKYO ELECTRON LTD	558	79,375	2.00
		1,011,452	25.42
SOUTH KOREA (13.00%)			
KAKAO CORP	1,822	67,894	1.71
LG CHEMICAL LTD	147	74,412	1.87
LG ENERGY SOLUTION	168	70,507	1.77
NAVER CORP	513	71,169	1.79
SAMSUNG ELECTRONICS CO LTD	1,434	78,575	1.98
SAMSUNG SDI CO LTD	142	72,097	1.81
SK HYNIX INC	943	82,445	2.07
		517,099	13.00

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
TAIWAN (7.61%)			
DELTA ELECTRONICS INC	7,493	82,883	2.08
MEDIATEK INC	3,168	69,983	1.76
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4,250	78,601	1.98
UNITED MICROELECTRONICS	45,783	71,296	1.79
		<hr/>	
		302,763	7.61
THAILAND (1.77%)			
DELTA ELECTRONICS (THAILAND) PCL NVDR	27,130	70,398	1.77
		<hr/>	
		70,398	1.77
UNITED STATES OF AMERICA (1.96%)			
SEA LTD ADR	1,344	78,006	1.96
		<hr/>	
		78,006	1.96
Total investments		3,943,966	99.15
Other net assets		33,748	0.85
		<hr/>	
Net assets attributable to unitholders at 30th June 2023		3,977,714	100.00
		<hr/> <hr/>	
Total investments, at cost		4,450,511	
		<hr/> <hr/>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
INDONESIA (25.13%)			
ADARO ENERGY INDONESIA TBK PT	1,345,470	200,127	0.40
ASTRA INTERNATIONAL TBK PT	1,935,110	874,462	1.75
BANK CENTRAL ASIA TBK PT	5,303,310	3,236,637	6.47
BANK MANDIRI PERSERO TBK PT	4,282,860	1,485,468	2.97
BANK NEGARA INDONESIA TBK PT	713,100	435,209	0.87
BANK RAKYAT INDONESIA PERSERO	6,809,887	2,464,141	4.92
CHANDRA ASRI PETROCHEMICAL PT	2,232,970	312,772	0.63
CHAROEN POKPHAND INDONESIA	689,790	242,698	0.48
ELANG MAHKOTA TEKNOLOGI TBK PT	3,805,620	180,223	0.36
GUDANG GARAM	44,100	81,258	0.16
INDAH KIAT PULP & PAPER TBK	245,800	139,356	0.28
INDOFOOD CBP SUKSES MAKMUR	211,800	159,989	0.32
INDOFOOD SUKSES MAKMUR TBK PT	419,700	205,756	0.41
KALBE FARMA ORD TBK PT	1,882,110	257,350	0.51
MERDEKA COPPER GOLD TBK PT	1,313,900	268,170	0.54
SEMEN INDONESIA (PERSERO) TBK	316,328	128,177	0.26
SUMBER ALFARIA TRIJAYA	1,826,100	314,246	0.63
TELKOM INDONESIA PERSERO TBK	4,545,830	1,212,828	2.42
UNILEVER INDONESIA TBK PT	547,100	155,454	0.31
UNITED TRACTORS TBK PT	142,640	221,440	0.44
		12,575,761	25.13
MALAYSIA (24.77%)			
AMMB HOLDINGS	285,100	220,856	0.44
AXIATA GROUP BERHAD	622,127	352,800	0.71
CELCOMDIGI BHD	443,400	389,979	0.78
CIMB GROUP HOLDINGS	945,167	1,023,442	2.05
DIALOG GROUP	551,900	243,294	0.49
GAMUDA	305,125	287,300	0.57
GENTING ORD MYR0.1	277,900	241,445	0.48
HONG LEONG BANK BHD	101,700	412,633	0.82

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
MALAYSIA (24.77%) (continued)			
IHH HEALTHCARE BHD	413,200	520,811	1.04
IOI CORP BHD	409,600	326,944	0.65
KUALA LUMPUR KEPONG	73,300	344,461	0.69
MALAYAN BANKING	926,903	1,711,785	3.42
MAXIS BHD	306,200	268,654	0.54
MISC	174,500	267,370	0.53
NESTLE (MALAYSIA)	8,280	232,117	0.46
PETRONAS CHEMICALS GROUP BHD	375,300	481,875	0.96
PETRONAS DAGANGAN	46,600	221,383	0.44
PETRONAS GAS	100,600	359,516	0.72
PPB GROUP	92,700	312,240	0.62
PRESS METAL ALUMINIUM HOLDINGS BHD	461,800	464,468	0.93
PUBLIC BANK BERHAD	1,973,200	1,625,684	3.25
RHB BANK BHD	498,171	578,872	1.16
SIME DARBY BERHAD	408,600	179,249	0.36
SIME DARBY PLANTATION BERHAD	432,638	384,217	0.77
TELEKOM MALAYSIA BHD	224,207	235,578	0.47
TENAGA NASIONAL BHD	367,400	711,528	1.42
		12,398,501	24.77
PHILIPPINES (19.90%)			
ABOITIZ EQUITY VENTURES INC	458,810	451,384	0.90
ACEN CORP	132,735	12,939	0.03
AYALA CORP	50,745	573,571	1.15
AYALA LAND INC	1,233,440	542,049	1.08
BANK OF THE PHILIPPINE ISLANDS	394,871	776,959	1.55
BDO UNIBANK INC	431,492	1,074,536	2.15
GLOBE TELECOM INC	6,470	202,542	0.40
GT CAPITAL HOLDINGS INC	17,643	164,321	0.33
INTL CONTAINER TERMINAL SERVICE INC	166,420	613,372	1.22
JG SUMMIT HOLDINGS INC	616,436	495,535	0.99

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
PHILIPPINES (19.90%) (continued)			
JOLLIBEE FOODS CORP	90,980	393,569	0.79
MANILA ELECTRIC COMPANY	57,530	348,541	0.70
METROPOLITAN BANK & TRUST CO	366,501	369,185	0.74
PLDT INC	17,570	416,888	0.83
SM INV CORP	100,165	1,675,606	3.35
SM PRIME HOLDINGS INC	2,367,130	1,406,279	2.81
UNIVERSAL ROBINA CORPORATION	177,160	440,537	0.88
		9,957,813	19.90
SINGAPORE (0.81%)			
THAI BEVERAGE PCL	949,520	406,152	0.81
		406,152	0.81
THAILAND (23.64%)			
ADVANCED INFORMATION SERVICE PCL NVDR	118,990	716,838	1.43
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	476,360	965,527	1.93
BANGKOK BANK PCL NVDR	63,750	286,245	0.57
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	441,750	345,093	0.69
BANPU PCL NVDR	364,600	90,836	0.18
CENTRAL PATTANA PCL ORD NVDR	149,690	276,014	0.55
CENTRAL RETAIL CORP PCL NVDR	328,460	360,615	0.72
CHAROEN POKPHAND FOODS PCL ORD NVDR	374,580	207,734	0.42
CP ALL PCL ORD NVDR	489,350	860,986	1.72
CP AXTRA PCL NVDR (FORMERLY KNOWN AS SAIM MAKRO PLC NVDR)	161,070	159,834	0.32
DELTA ELECTRONICS (THAILAND) PCL NVDR	499,200	1,292,882	2.58
ENERGY ABSOLUTE PUBLIC CO LTD NVDR	203,160	325,994	0.65
GLOBAL POWER SYNERGY CO LTD NVDR	84,620	129,232	0.26
GULF ENERGY DEVELOPMENT PCL NVDR	613,000	806,749	1.61
HOME PRODUCT CENTER PCL (NVDR)	429,120	169,123	0.34
INDORAMA VENTURES PCL THB1 (NVDR)	213,710	206,054	0.41

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value RMB USD	% of net assets
Listed equities (continued)			
THAILAND (23.64%) (continued)			
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED	128,350	267,377	0.54
KASIKORNBANK PCL ORD NVDR	129,150	470,826	0.94
KRUNG THAI BANK PCL ORD NVDR	380,020	207,541	0.42
MINOR INTERNATIONAL PCL NVDR	289,830	279,448	0.56
PTT EXPLOR & PROD PCL-NVDR	158,950	671,194	1.34
PTT GLOBAL CHEMICAL PCL NVDR	181,470	190,295	0.38
PTT OIL & RETAIL BUSINESS PCL NVDR	326,310	194,743	0.39
PTT PCL NVDR	952,560	898,325	1.80
SCB X PCL NVDR	93,650	280,772	0.56
SCG PACKAGING PCL	133,600	140,097	0.28
SIAM CEMENT PCL NVDR	33,270	301,582	0.60
THAI OIL PCL NVDR	99,329	123,733	0.25
THAI UNION GROUP PUBLIC CO LTD NVDR	239,500	86,975	0.17
TMBTHANACHART BANK PCL NVDR	5,157,500	225,044	0.45
TRUE CORP PCL NVDR	1,574,836	290,384	0.58
		<hr/>	
		11,828,092	23.64

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
VIETNAM (5.44%)			
BANK FOR FOREIGN TRADE JSC	96,163	407,747	0.81
HOA PHAT GROUP JSC	581,815	645,118	1.29
MASAN GROUP CORP	133,764	426,520	0.85
VIETNAM DAIRY PRODUCTS JOINT STOCK COMAPNY	153,663	462,605	0.92
VINGROUP JSC	170,612	368,946	0.74
VINHOMES JSC	177,032	412,853	0.83
		<hr/>	
		2,723,789	5.44
		<hr/>	
Total investments		49,890,108	99.69
Other net assets		154,582	0.31
		<hr/>	
Net assets attributable to unitholders at 30th June 2023		50,044,690	100.00
		<hr/>	
Total investments, at cost		54,589,888	
		<hr/>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia MSCI Vietnam ETF**

	Holdings	Fair value USD	% of net assets
Listed equities			
VIETNAM (99.76%)			
BANK FOR FOREIGN TRADE JSC	372,495	1,579,439	9.43
BANK FOR INVESTMENT AND DEVELOPMENT	159,255	292,728	1.75
BAOVIET HOLDINGS	58,430	109,259	0.65
HOA PHAT GROUP JSC	2,242,519	2,486,511	14.84
MASAN GROUP CORP	448,240	1,429,259	8.53
NO VA LAND INVESTMENT GROUP CORP	691,291	435,281	2.60
PETROVIETNAM GAS JOINT STOCK CORP	45,210	178,279	1.07
PETROVIETNAM POWER CORP	460,790	261,813	1.56
SAIGON BEER ALCOHOL BEVERAGE CORP	50,430	328,445	1.96
SAIGON HANOI COMMERCIAL JOINT STOCK BANK	724,083	383,779	2.29
SAIGON THUONG TIN COMMERCIAL JSB	222,610	281,283	1.68
SOUTHEAST ASIA COMMERCIAL JOINT STOCK BANK	98,373	112,830	0.67
SSI SECURITIES CORPORATION	825,900	903,503	5.39
VIETJET AVIATION JSC	127,930	511,525	3.05
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	575,694	1,733,136	10.34
VIETNAM EXPORT IMPORT COMMERCIAL JOINT STOCK BANK	349,800	315,182	1.88
VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	151,300	189,253	1.13
VIETNAM NATIONAL PETROLEUM GROUP	50,710	80,309	0.48
VINCOM RETAIL JSC	733,110	833,080	4.97
VINGROUP JSC	1,051,519	2,273,892	13.57
VINHOMES JSC	856,732	1,997,976	11.92
Total investments		16,716,762	99.76
Other net assets		40,587	0.24
Net assets attributable to unitholders at 30th June 2023		<u>16,757,349</u>	<u>100.00</u>
Total investments, at cost		<u>19,778,476</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia US Treasury Floating Rate ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
UNITED STATES OF AMERICA (99.34%)			
US TREASURY FRN 30/04/2024	530,100	534,793	12.88
US TREASURY FRN 30/04/2025	200,000	202,295	4.87
US TREASURY FRN 31/01/2024	545,500	550,700	13.26
US TREASURY FRN 31/01/2025	542,600	549,390	13.23
US TREASURY FRN 31/07/2023	624,400	630,076	15.17
US TREASURY FRN 31/07/2024	528,200	533,311	12.84
US TREASURY FRN 31/10/2023	592,200	597,852	14.39
US TREASURY FRN 31/10/2024	521,800	527,404	12.70
Total investments		4,125,821	99.34
Other net assets		27,208	0.66
Net assets attributable to unitholders at 30th June 2023		<u>4,153,029</u>	<u>100.00</u>
Total investments, at cost		<u>4,086,443</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings	Fair value RMB	% of net assets
Listed debt securities			
CHINA (99.38%)			
AGRICUL DEV BANK CHINA (SER 2130) (REG) 3.92% 18/06/2051	10,000,000	11,424,536	2.16
CHINA (GOVT OF) (SER 1003) (REG) 4.08% 01/03/2040	20,000,000	23,674,528	4.48
CHINA (GOVT OF) (SER 1023) (REG) 3.96% 29/07/2040	10,000,000	11,536,771	2.18
CHINA (GOVT OF) (SER 1026) (REG) 3.96% 16/08/2040	20,000,000	23,191,859	4.39
CHINA (GOVT OF) (SER 1212) (REG) 4.07% 28/06/2042	20,000,000	23,233,306	4.39
CHINA (GOVT OF) (SER 1213) (REG) 4.12% 02/08/2042	10,000,000	11,898,103	2.25
CHINA (GOVT OF) (SER 1521) (REG) 3.74% 22/09/2035	20,000,000	22,310,373	4.22
CHINA (GOVT OF) (SER 1824) (REG) 4.08% 22/10/2048	30,000,000	35,292,290	6.68
CHINA (GOVT OF) (SER 1908) (REG) 4 % 24/06/2069	28,000,000	33,674,534	6.37
CHINA (GOVT OF) (SER 1910) (REG) 3.86% 22/07/2049	23,000,000	26,470,407	5.01
CHINA (GOVT OF) (SER INBK) (REG) 3.12% 25/10/2052	10,000,000	10,163,265	1.92
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	5,000,000	5,191,938	0.98
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	10,000,000	10,483,313	1.98
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	31,600,000	33,489,658	6.33
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	10,000,000	10,748,841	2.03
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	9,800,000	10,646,417	2.01
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	16,000,000	17,953,842	3.40
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	26,200,000	29,906,191	5.66
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	17,700,000	20,503,306	3.88
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	28,500,000	32,478,223	6.14
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	17,100,000	18,774,724	3.55
CHINA DEVELOPMENT BANK (SER 2020) (REG) 3.9% 03/08/2040	18,800,000	21,311,768	4.03
CHINA DEVELOPMENT BANK (SER 2120) (REG) 3.49% 08/11/2041	5,000,000	5,344,174	1.01
CHINA DEVELOPMENT BANK (SER 520) (REG) 4.01% 11/10/2035	20,000,000	22,252,652	4.21
CHINA GOVERNMENT BOND SER 1116 (REG) 4.5% 23/06/2041	10,000,000	12,253,619	2.32

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings	Fair value RMB	% of net assets
Listed debt securities (continued)			
CHINA (99.38%) (continued)			
CHINA GOVERNMENT BOND SER 1608 3.52% 25/04/2046	5,100,000	5,475,695	1.04
CHINA GOVERNMENT BOND SER 1806 (REG) 4.22% 19/03/2048	20,000,000	24,106,703	4.56
CHINA GOVERNMENT BOND SER 1817 (REG) 3.97% 23/07/2048	10,000,000	11,647,076	2.20
Total listed debt securities		<u>525,438,112</u>	<u>99.38</u>
Forward contracts		262,634	0.05
Total investments		525,700,746	99.43
Other net assets		<u>3,006,035</u>	<u>0.57</u>
Net assets attributable to unitholders at 30th June 2023		<u><u>528,706,781</u></u>	<u><u>100.00</u></u>
Total investments, at cost		<u><u>490,765,122</u></u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities			
UNITED STATES OF AMERICA (98.33%)			
AGILE GROUP HOLDINGS LTD (REG S) (REG) 6.05% 13/10/2025	1,300,000	318,854	2.55
AGILE GROUP HOLDINGS LTD (REG) (REG S) VAR PERP	1,600,000	251,398	2.01
CHINA OVERSEAS FIN (REG) (REG S) 4.75% 26/04/2028	200,000	228,516	1.83
CHINA OVERSEAS GRAND OCE FINANCE (REG S) (REG) 2.45% 09/02/2026	200,000	177,593	1.43
CHINA SCE GRP HLDGS LTD (REG S) (REG) 6% 04/02/2026	1,100,000	158,950	1.27
CHINA SCE GRP HLDGS LTD (REG S) (REG) 7% 02/05/2025	2,200,000	322,239	2.58
COUNTRY GARDEN HLDGS (REG S) (REG) 2.7% 12/07/2026	600,000	186,800	1.49
COUNTRY GARDEN HLDGS (REG S) (REG) 3.125% 22/10/2025	1,000,000	316,139	2.53
EASY TACTIC LTD 7.5% 11/07/2027	2,500,092	202,718	1.62
FRANSHION BRILLIANT LTD (REG S) (REG) 3.2% 09/04/2026	200,000	179,163	1.43
FUQING INVESTMENT MGMT (SER EMTN) (REG S) (REG) 3.25% 23/06/2025	900,000	765,650	6.12
GEMDALE EVER PROSPERITY (SER EMTN) (REG S) (REG) 4.95% 12/08/2024	800,000	687,530	5.50
GLP CHINA HOLDINGS LTD (SER EMTN) (REG S) (REG) 2.95% 29/03/2026	1,000,000	619,666	4.95
GREENLAND GLOBAL INVESTMENT (REG S) (REG) 5.875% 03/07/2026	3,250,000	619,811	4.96
GREENTOWN CHINA HLDGS (REG S) (REG) 4.7% 29/04/2025	700,000	634,756	5.07
LONGFOR PROPERTIES (REG S) (REG) 4.5% 16/01/2028	800,000	664,935	5.32
NEW METRO GLOBAL LTD (REG S) (REG) 4.5% 02/05/2026	431,000	185,815	1.49
NEW METRO GLOBAL LTD (REG S) (REG) 4.8% 15/12/2024	600,000	407,480	3.26
POWERLONG REAL ESTATE (REG S) (REG) 5.95% 30/04/2025	2,850,000	316,583	2.53
POWERLONG REAL ESTATE (REG S) (REG) 6.25% 10/08/2024	1,700,000	196,314	1.57
RKPF OVERSEAS 2019 A LTD (REG S) (REG) 6.7% 30/09/2024	250,000	187,194	1.49
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.125% 26/07/2026	400,000	189,194	1.51
RKPF OVERSEAS 2020 A LTD (REG S) (REG) 5.2% 12/01/2026	500,000	276,712	2.21
SINO OCEAN LAND IV (REG S) (REG) 2.7% 13/01/2025	400,000	129,040	1.03
SINO OCEAN LAND IV (REG S) (REG) 3.25% 05/05/2026	400,000	123,602	0.99
SINO OCEAN LND TRS FIN I (REG S) (REG) 5.95% 04/02/2027	400,000	96,246	0.77

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China USD Property Bond ETF**

	Holdings	Fair value USD	% of net assets
Listed debt securities (continued)			
UNITED STATES OF AMERICA (98.33%) (continued)			
SINO OCEAN LND TRS FIN I SER EMTN (REG S) (REG) 6% 30/07/2024	800,000	310,505	2.48
TIMES CHINA HLDG LTD (REG S) (REG) 5.75% 14/01/2027	1,100,000	72,949	0.58
TIMES CHINA HLDG LTD (REG S) (REG) 6.2% 22/03/2026	2,500,000	165,794	1.33
TIMES CHINA HLDG LTD (REG S) (REG) 6.75% 08/07/2025	2,400,000	158,382	1.27
VANKE REAL ESTATE HK (SER EMTN) (RE G S) (REG) 3.15% 12/05/2025	200,000	186,946	1.49
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	600,000	542,359	4.34
WANDA PROPERTIES GLOBA (REG S) (REG) 11% 20/01/2025	1,200,000	580,843	4.64
WESTWOOD GRP HOLD LTD (SER EMTN) (REG S) (REG) 2.8% 20/01/2026	600,000	563,413	4.50
XINHU BVI 2018 HOLDNG (REG S) (REG) 11% 28/09/2024	700,000	698,892	5.59
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	700,000	575,776	4.60
Total investments		12,298,757	98.33
Other net assets		209,469	1.67
Net assets attributable to unitholders at 30th June 2023		12,508,226	100.00
Total investments, at cost		15,941,691	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China Star 50 ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (69.54%)			
3PEAK INC A SHS	19,297	4,206,746	1.07
ACM RESEARCH SHANGHAI INC	23,268	2,568,787	0.65
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	115,798	18,116,597	4.61
AMLOGIC SHANGHAI CO LTD	77,904	6,568,865	1.67
ASR MICROELECTRONICS CO LTD	55,833	4,209,250	1.07
AVIC CHENGDU UAS CO LTD	36,312	1,862,442	0.47
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	49,387	23,321,529	5.93
BEIJING ROBOROCK TECHNOLOGY CO LTD	15,023	4,817,576	1.23
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	51,485	4,590,403	1.17
CAMBRICON TECHNOLOGIES CORP LTD A SHS	55,739	10,478,932	2.67
CATHAY BIOTECH INC	46,454	2,892,226	0.74
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	692,843	4,018,489	1.02
CHINA RESOURCES MICROELECTRONICS LTD	141,319	7,406,529	1.88
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	1,112,175	2,824,925	0.72
GALAXYCORE INC	133,586	2,113,331	0.54
GUOBO ELECTRONICS CO LTD	9,637	763,250	0.19
HOYMILES POWER ELECTRONICS INC A SHRS	8,920	3,167,938	0.81
HUNAN CHANGYUAN LICO CO LTD	257,539	2,902,465	0.74
HYGON INFORMATION TECHNOLOGY CO LTD	62,156	4,243,390	1.08
IRAY TECHNOLOGY CO LTD	13,590	3,838,224	0.98
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	27,647	4,613,178	1.17
JINKO SOLAR CO LTD	533,762	7,504,694	1.91
LOONGSON TECHNOLOGY CORP LTD	9,604	1,102,443	0.28
MGI TECH CO LTD ORD	9,972	863,176	0.22
MONTAGE TECHNOLOGY CO LTD	212,822	12,220,239	3.11
NATIONAL SILICON INDUSTRY GROUP CO LTD	364,951	7,627,476	1.94
NINEBOT LTD	114,705	4,226,879	1.07
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	84,536	4,566,635	1.16
PYLON TECHNOLOGIES CO LTD	23,478	4,654,514	1.18
QI AN XIN TECHNOLOGY GROUP INC	73,391	3,802,388	0.97

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China Star 50 ETF**

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (69.54%) (continued)			
SANY HEAVY ENERGY CO LTD	38,126	1,228,420	0.31
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	519,123	26,226,094	6.67
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	15,646	2,950,210	0.75
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	71,101	3,562,160	0.91
SHANGHAI JUNSHI BIOSCIENCES CO LTD	102,709	3,958,405	1.01
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	15,497	2,138,741	0.54
SHENZHEN TRANSSION HOLDINGS CO LTD	85,971	12,637,737	3.21
SICC CO LTD	22,842	1,688,938	0.43
SUZHOU NANOMICRO TECHNOLOGY A SHRS	54,038	2,099,376	0.53
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	11,398	1,805,101	0.46
TIANNENG BATTERY GROUP CO LTD	36,722	1,352,839	0.34
TRINA SOLAR CO LTD	290,563	12,380,889	3.15
VERISILICON MICROELECTRONICS SHANGHAI CO LTD A SHRS	66,808	4,804,831	1.22
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	120,511	6,716,078	1.71
XINJIANG DAQO NEW ENERGY CO LTD	171,411	6,933,575	1.76
YUNENG TECHNOLOGY CO LTD	8,999	1,690,282	0.43
ZHEJIANG SUPCON TECHNOLOGY CO LTD	125,422	7,873,993	2.00
ZHONGFU SHENYING CARBON FIBER CO LTD	21,322	782,091	0.20
ZHUHAI COSMX BATTERY CO LTD A SHRS	179,814	3,623,252	0.92
ZHUZHOU CRRC TIMES ELECTRIC CO LTD A SHRS	69,655	2,915,758	0.74
		<u>273,462,286</u>	<u>69.54</u>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

INVESTMENT PORTFOLIO (Unaudited) (continued)*As at 30th June 2023***Premia China Star 50 ETF**

	Holdings	Fair value RMB	% of net assets
Unfunded total return swaps			
CHINA (-0.68%)			
PREMIA STAR50NR INDEX SWAP	58,550	(315,500)	(0.08)
PREMIA STAR50NR INDEX SWAP 2201	58,000	(2,361,048)	(0.60)
		<u>(2,676,548)</u>	<u>(0.68)</u>
Total investments		270,785,738	68.86
Other net assets		<u>122,431,089</u>	<u>31.14</u>
Net assets attributable to unitholders at 30th June 2023		<u>393,216,827</u>	<u>100.00</u>
Total investments, at cost		<u>295,614,453</u>	

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
360 SECURITY					
TECHNOLOGY IN-A	81,170	17,800	-	98,970	-
AGRICULTURAL BANK OF CHINA	1,728,504	389,500	-	493,121	1,624,883
AISINO CO LTD	-	88,500	-	13,981	74,519
ANHUI CONCH CEMENT CO LTD	70,809	21,600	-	29,138	63,271
ANHUI GUJING DISTILLERY CO LTD	-	1,600	-	-	1,600
ANHUI XINHUA MEDIA CO LTD	212,390	78,700	-	160,470	130,620
AVARY HOLDING SHENZHEN CO LTD	28,292	6,100	-	34,392	-
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD	305,003	66,200	-	371,203	-
AVIC SHENYANG AIRCRAFT CO LTD	-	8,580	3,432	-	12,012
BANK OF BEIJING CO LTD	511,108	128,000	-	146,614	492,494
BANK OF CHANGSHA CO LTD	150,901	58,000	-	45,083	163,818
BANK OF CHENGDU CO LTD-A	47,613	52,000	-	11,463	88,150
BANK OF CHINA LTD	1,178,383	271,900	-	358,425	1,091,858
BANK OF CHONGQING CO LTD	169,050	53,400	-	47,429	175,021
BANK OF COMMUNICATIONS CO LTD	1,048,674	231,900	-	294,962	985,612
BANK OF GUIYANG CO LTD	183,614	98,700	-	45,318	236,996

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BANK OF HANGZHOU CO LTD	64,659	55,300	-	18,619	101,340
BANK OF JIANGSU CO LTD	337,360	98,500	-	96,560	339,300
BANK OF LANZHOU CO LTD	293,600	245,100	-	83,739	454,961
BANK OF NANJING CO LTD	78,489	106,291	-	19,532	165,248
BANK OF NINGBO CO LTD	35,771	38,400	-	10,337	63,834
BANK OF QINGDAO CO LTD	372,342	165,900	-	104,696	433,546
BANK OF SHANGHAI CO LTD	305,221	113,400	-	86,394	332,227
BANK OF SUZHOU CO LTD	396,274	85,200	-	330,194	151,280
BANK OF XI'AN CO LTD	-	367,700	-	-	367,700
BANK OF ZHENGZHOU CO LTD	423,497	281,100	-	118,743	585,854
BAOSHAN IRON & STEEL CO	-	415,030	-	-	415,030
BEFAR GROUP CO LTD	-	258,700	-	-	258,700
BEIBUWAN PORT CO LTD	169,329	65,800	-	67,779	167,350
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	389,795	148,400	-	109,730	428,465
BEIJING HAOHUA ENERGY RESO	-	238,340	-	-	238,340
BEIJING NORTH STAR CO LTD	675,551	149,600	-	825,151	-
BEIJING ORIGINWATER TECHNOLOGY CO LTD	-	210,800	-	-	210,800
BEIJING TONGRENTANG CO LTD	-	4,200	-	-	4,200

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING URBAN CONSTRUCTION	65,878	291,000	-	356,878	-
BEIJING YANJING BREWERY CO	141,198	33,000	-	174,198	-
BLUE SAIL MEDICAL CO LTD	139,908	32,500	-	172,408	-
BLUESTAR ADISSEO CO	153,091	34,000	-	187,091	-
BOE TECHNOLOGY GROUP CO LTD	891,815	203,100	-	242,009	852,906
BRIGHT DAIRY & FOOD CO LTD	104,222	48,100	-	36,298	116,024
CAITONG SECURITIES CO LTD	94,721	37,700	-	28,917	103,504
CENTRAL CHINA LAND MEDIA	61,510	145,100	-	206,610	-
CENTRAL CHINA SECURITIES CO LTD A SHRS	262,443	55,500	-	317,943	-
CGN POWER CO LTD	308,234	278,576	-	90,141	496,669
CHANGCHUN FAWAY AUTOMBILE	-	169,649	-	-	169,649
CHANGJIANG & JINGGONG BUIL	-	353,200	-	-	353,200
CHANGJIANG SECURITIES CO LTD	136,643	42,500	-	33,562	145,581
CHAOZHOU THREECIRCLE GROU	-	1,600	-	-	1,600
CHENGDU XINGRONG ENVIRONMENT CO LTD	214,406	65,500	-	61,810	218,096
CHINA CAMC ENGINEERING CO	164,009	34,300	-	198,309	-
CHINA CITIC BANK CORP LTD	386,060	86,600	-	174,493	298,167

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA COAL ENERGY CO	-	210,300	-	-	210,300
CHINA COAL XINJI ENERGY CO LTD	-	327,300	-	-	327,300
CHINA CONSTRUCTION BANK	509,676	129,400	-	145,131	493,945
CHINA CSSC HOLDINGS LTD	-	25,900	-	-	25,900
CHINA ENERGY ENGINEERING CORP LTD	915,633	297,700	-	354,621	858,712
CHINA ENTERPRISE CO LTD	175,766	286,500	-	462,266	-
CHINA EVERBRIGHT BANK CO	767,518	304,100	-	247,340	824,278
CHINA FILM CO LTD	-	105,200	-	105,200	-
CHINA GALAXY SECURITIES CO LTD	142,933	33,500	-	56,836	119,597
CHINA HAINAN RUBBER INDUSTRY	-	289,800	-	-	289,800
CHINA INTL MARINE CONTAINERS GROUP CO LTD	150,912	115,521	-	57,487	208,946
CHINA JUSHI CO LTD	-	57,800	-	-	57,800
CHINA LIFE INSURANCE CO	112,916	25,500	-	45,769	92,647
CHINA MERCHANTS BANK CO LTD	412,083	103,900	-	117,199	398,784
CHINA MERCHANTS ENERGY	145,192	29,800	-	174,992	-
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	181,920	38,100	-	69,597	150,423
CHINA MERCHANTS PORT GROUP CO LTD	106,101	22,000	-	41,171	86,930

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA MERCHANTS					
SECURITIES CO LTD A					
SHS	55,471	11,800	-	13,428	53,843
CHINA MERCHANTS					
SHEKOU IND	237,871	59,000	-	120,919	175,952
CHINA MINSHENG					
BANKING	911,880	205,000	-	256,672	860,208
CHINA MOBILE LTD					
	57,315	13,500	-	26,421	44,394
CHINA NATIONAL GOLD					
GROUP GOLD JEWEL					
LLERY CO LTD	118,421	28,600	-	147,021	-
CHINA NATIONAL					
MEDICINES	39,925	4,300	-	13,551	30,674
CHINA NATIONAL					
NUCLEAR POWER CO LTD					
CHINA CONNECT	97,371	123,500	-	28,571	192,300
CHINA OILFIELD SERVICES					
	-	99,365	-	-	99,365
CHINA PACIFIC					
INSURANCE OR	145,070	32,200	-	47,087	130,183
CHINA PETROLEUM &					
CHEMICAL	826,851	270,100	-	252,564	844,387
CHINA PETROLEUM					
ENGINEERING CORP	-	420,600	-	59,175	361,425
CHINA RAILWAY					
CONSTRUCTION	-	268,900	-	-	268,900
CHINA RAILWAY					
CONSTRUCTION HEAVY					
INDUSTRY CORP LTD	-	240,100	-	-	240,100
CHINA RAILWAY GROUP					
LTD	-	459,100	-	-	459,100
CHINA RAILWAY HI-TECH					
INDUSTRY CORPORATION					
LIMITED	34,238	118,200	-	20,976	131,462

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	249,018	53,600	-	72,705	229,913
CHINA RAILWAY SPECIAL CARGO LOGISTICS CO LTD	579,376	129,100	-	396,599	311,877
CHINA RESOURCES DOUBLE CRANE	49,429	11,500	-	60,929	-
CHINA RESOURCES MICROELECTRONICS LTD	-	11,600	-	-	11,600
CHINA RESOURCES SANJIU MED	23,735	5,400	-	29,135	-
CHINA SHENHUA ENERGY CO	108,392	36,300	-	33,746	110,946
CHINA SHIPBUILDING INDUSTRY CO LTD	208,999	67,900	-	82,980	193,919
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LRD	21,567	54,600	-	9,648	66,519
CHINA SOUTH PUBLISHING	156,579	30,300	-	95,446	91,433
CHINA STATE CONSTRUCTION	1,107,693	245,000	-	460,212	892,481
CHINA SUNTIEN GREEN ENERGY CORP LTD	-	168,800	-	-	168,800
CHINA TELECOM CORP LTD	1,822,132	358,900	-	1,610,946	570,086
CHINA THREE GORGES RENEWABLES GROUP CO LTD	-	73,600	-	-	73,600
CHINA TIANYING INC	232,790	47,700	-	280,490	-
CHINA TRANSINFO TECHNOLOGY A SHS	111,688	23,600	-	135,288	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA UNITED NETWORK	965,068	190,800	-	1,155,868	-
CHINA VANKE CO LTD	279,139	98,600	-	92,266	285,473
CHINA WEST CONSTRUCTION GROUP	195,556	84,600	-	81,393	198,763
CHINA YANGTZE POWER CO LTD	-	23,300	-	-	23,300
CHINA ZHESHANG BANK CO LTD	425,403	508,009	184,709	301,814	816,307
CHINA-SINGAPORE SUZHOU INDUSTRIAL PARK DEVELOPMENT GROUP CO LTD	163,643	60,200	-	52,965	170,878
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	142,329	28,100	-	101,066	69,363
CHONGQING DEPARTMENT STORE	88,105	15,900	-	104,005	-
CHONGQING RURAL COMMERCIAL BANK CO LTD	286,959	109,100	-	70,273	325,786
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	183,875	40,000	-	223,875	-
CHONGQING WATER GROUP	242,142	97,100	-	67,419	271,823
CINDA REAL ESTATE CO LTD	208,824	81,500	-	290,324	-
CITI PACIFIC SPECIAL STEEL GROUP CO LTD	-	89,600	-	-	89,600
CITIC SECURITIES CO	181,555	40,390	-	54,753	167,192
CMST DEVELOPMENT CO LTD	247,253	95,800	-	93,003	250,050

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CNOOC ENERGY					
TECHNOLOGY & SERVICES LTD	492,847	102,300	-	152,064	443,083
CNOOC LTD	-	123,700	-	-	123,700
CNPC CAPITAL CO LTD	307,692	63,700	-	371,392	-
COFCO CAPITAL HOLDINGS CO LTD	183,385	38,700	-	54,794	167,291
COSCO SHIPPING DEVELOPMENT CO LTD	-	544,400	-	-	544,400
COSCO SHIPPING HOLDINGS CO LTD	-	251,278	-	-	251,278
CRRC CORP LTD A	541,354	117,200	-	262,097	396,457
CSC FINANCIAL CO LTD	39,085	8,100	-	47,185	-
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	86,461	18,000	-	104,461	-
DAAN GENE CO LTD	-	91,600	-	-	91,600
DAQIN RAILWAY CO LTD	185,963	61,900	-	74,206	173,657
DASHANG GROUP CO LTD	40,108	39,100	-	79,208	-
DASHENLIN PHARMACEUTICAL GROUP CO LTD	-	40,820	-	-	40,820
DEPPON LOGISTICS CO LTD	-	93,777	-	-	93,777
DIAN DIAGNOSTICS GROUP CO LTD	-	43,100	-	-	43,100
DONGXING SECURITIES CO LTD	140,066	30,300	-	47,473	122,893
EASTERN AIR LOGISTICS CO LTD	190,677	41,300	-	130,623	101,354
EASYHOME NEW RETAIL GROUP CO LTD	271,252	170,500	-	98,546	343,206
ENN NATURAL GAS CO LTD	-	69,400	-	-	69,400

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
EVERBRIGHT SECURITIES CO LTD	81,221	17,400	-	98,621	-
FANGDA CARBON NEW MATERIAL	-	138,609	-	-	138,609
FANGDA SPECIAL STEEL TECH	188,482	190,000	-	81,211	297,271
FAW JIEFANG GROUP CO LTD	150,370	36,500	-	186,870	-
FAWER AUTOMOTIVE PARTS CO LTD	-	299,800	-	-	299,800
FINANCIAL STREET HOLDINGS CO LTD	249,954	56,000	-	305,954	-
FIRST CAPITAL SECURITIES CO LTD	112,140	24,500	-	136,640	-
FOUNDER SECURITIES CO LTD	119,525	27,900	-	29,322	118,103
FOXCONN INDUSTRIAL INTERNET CO LTD	200,483	43,000	-	243,483	-
FUYAO GROUP GLASS INDUSTRY	-	14,000	-	-	14,000
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	-	422,704	-	-	422,704
GONGNIU GROUP CO LTD	6,861	2,300	3,110	1,080	11,191
GREATTOWN HOLDINGS LTD	-	492,400	-	-	492,400
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY	95,922	31,600	-	35,576	91,946
GREENLAND HOLDINGS CORP LTD	467,057	96,700	-	563,757	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GRG BANKING EQUIPMENT CO	-	77,575	-	-	77,575
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD	250,691	55,900	-	178,692	127,899
GUANGDONG TAPAI GROUP CO	151,506	33,600	-	185,106	-
GUANGXI GUIGUAN ELECTRIC	155,725	86,400	-	45,932	196,193
GUANGZHOU BAIYUNSHAN PHAR	35,176	10,300	-	12,275	33,201
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	-	10,600	-	-	10,600
GUANGZHOU PORT CO LTD	70,747	412,600	-	47,598	435,749
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	7,570	4,769	-	1,829	10,510
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD	206,921	44,300	-	58,688	192,533
GUOLIAN SECURITIES CO LTD	177,370	38,400	-	215,770	-
GUOSEN SECURITIES CO LTD	98,272	48,400	-	27,841	118,831
GUOTAI JUNAN SECURITIES CO LTD	50,394	28,800	-	14,777	64,417
GUOYUAN SECURITIES CO LTD	157,760	34,400	-	39,013	153,147
HAIER SMART HOME CO LTD	56,972	31,600	-	20,709	67,863

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HAITONG SECURITIES CO LTD	57,707	12,800	-	22,086	48,421
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS	64,855	15,200	-	80,055	-
HANGZHOU BINJIANG REAL EST	187,278	41,700	-	228,978	-
HANGZHOU IRON & STEEL CO	-	312,600	-	-	312,600
HANGZHOU OXYGEN PLANT GROUP CO LTD	-	29,100	-	-	29,100
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD	-	42,800	-	42,800	-
HENAN SHUANGHUI INVESTMENT A SHRS	7,905	36,100	-	2,186	41,819
HENAN ZHONGFU INDUSTRY CO LTD	-	467,000	-	-	467,000
HISENSE HOME APPLIANCES	117,799	27,900	-	145,699	-
HLA GROUP CORP LTD ORD CNY1 CC	60,466	185,900	-	52,816	193,550
HONGTA SECURITIES CO LTD	134,633	15,100	-	149,733	-
HUAAN SECURITIES CO LTD	-	215,100	-	-	215,100
HUAFA INDUSTRIAL CO LTD ZH	205,803	45,500	-	251,303	-
HUAFON CHEMICAL CO LTD	-	175,767	-	-	175,767
HUAGONG TECH CO LTD	29,935	5,900	-	35,835	-
HUAIBEI MINING HOLDINGS CO LTD	-	116,800	-	-	116,800

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUAIHE ENERGY GROUP CO LTD	-	546,000	-	-	546,000
HUANENG LANCANG RIVER HYDROPOWER INC	167,548	56,100	-	41,295	182,353
HUATAI SECURITIES CO LTD	28,802	44,900	-	7,252	66,450
HUAXI SECURITIES CO LTD-A	146,441	31,100	-	42,676	134,865
HUAXIA BANK CO LTD	408,183	86,800	-	130,291	364,692
HUAXIN CEMENT CO LTD	-	108,012	-	-	108,012
HUAYU AUTOMOTIVE SYSTEMS	-	79,182	-	-	79,182
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	450,640	142,700	-	128,247	465,093
HUBEI FUXING SCIENCE & TEC	63,583	-	-	63,583	-
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	-	37,600	-	-	37,600
IND & COMM BK OF CHINA	1,720,847	427,000	-	488,278	1,659,569
INDUSTRIAL BANK CO LTD	452,100	119,400	-	128,165	443,335
INFORE ENVIRONMENT TECHNOLOGY GROUP CO LTD	297,521	61,800	-	359,321	-
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD	153,668	41,600	-	59,857	135,411
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	285,178	132,600	-	122,435	295,343

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
INNER MONGOLIA					
MENGDIAN HUANENG					
THERMAL POWER CORP					
LTD					
	-	295,900	-	-	295,900
JCET GROUP CO LTD	17,750	3,700	-	21,450	-
JIANGSU BROADCASTING					
CABLE INF					
	-	350,600	-	24,896	325,704
JIANGSU CHANGSHU					
RURAL COMMERCIAL					
BANK CO LTD					
	125,466	60,700	-	35,718	150,448
JIANGSU EXPRESSWAY CO					
LTD					
	193,047	39,700	-	82,403	150,344
JIANGSU FINANCIAL					
LEASING CO LTD					
	-	228,600	81,516	24,810	285,306
JIANGSU JIANGYIN RURAL					
COMMERCIAL BANK CO					
LTD					
	245,118	145,900	-	60,901	330,117
JIANGSU KINGS LUCK					
BREWERY JSC CO LTD					
	-	5,300	-	-	5,300
JIANGSU LIHUA ANIMAL					
HUSBANDRY STOCK CO					
LTD					
	-	71,100	-	-	71,100
JIANGSU PHOENIX					
PUBLISH					
	212,500	41,600	-	161,229	92,871
JIANGSU SANFAME					
POLYESTER MATERIAL					
CO LTD					
	412,800	99,600	-	512,400	-
JIANGSU SUZHOU RURAL					
COMMERCIAL BANK CO					
LTD					
	-	290,500	-	-	290,500
JIANGSU YANGHE					
BREWERY					
	-	600	-	-	600
JIANGSU YANGNONG					
CHEMICAL					
	2,904	10,100	-	1,113	11,891

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK	231,648	129,000	-	57,475	303,173
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD	-	484,700	-	-	484,700
JIANGXI GANYUE EXPRESSWAY CO LTD	127,469	296,700	-	54,276	369,893
JIANGXI WANNIANQING CEMENT CO LTD	135,467	102,500	-	55,552	182,415
JIHUA GROUP CORP LTD	-	441,400	-	-	441,400
JINDUICHENG MOLYBDENUM CO	116,959	40,300	-	157,259	-
JINNENG SCIENCE&TECHNOLOGY CO LTD	-	171,200	-	-	171,200
JOINCARE PHARMACEUTICAL GR	82,850	22,000	-	26,892	77,958
KAILUAN ENERGY CHEMICAL CO	-	248,200	-	-	248,200
KINGFA SCI.& TECH CO LTD	135,995	51,800	-	41,969	145,826
KWEICHOW MOUTAI CO LTD	3,125	1,700	-	1,090	3,735
LAO FENG XIANG CO LTD	34,975	8,300	-	43,275	-
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	-	23,100	-	-	23,100
LIAONING CHENG DA CO LTD	-	84,600	-	-	84,600
LIAONING PORT CO LTD	1,034,328	216,000	-	461,633	788,695
LINGYUN INDUSTRIAL CORP	-	186,500	-	-	186,500
LIVZON PHARMACEUTICAL GROUP INC	30,505	7,900	-	10,531	27,874

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LUXI CHEMICAL GROUP CO LTD	-	114,215	-	-	114,215
MEIHUA HOLDINGS GROUP CO	-	111,200	-	-	111,200
MIDEA GROUP CO LTD	114,347	13,100	-	27,395	100,052
MINMETALS CAPITAL CO LTD	-	230,400	-	11,375	219,025
NANJING GAOKE CO LTD	162,308	97,032	-	56,482	202,858
NARI TECHNOLOGY DEVELOPMENT	-	2,200	440	-	2,640
NEW CHINA LIFE INSURANCE C	64,705	13,900	-	24,299	54,306
NINESTAR CORP	-	16,300	-	-	16,300
NINGBO HUAXIANG ELECTRONIC	-	103,300	-	-	103,300
NINGBO ZHOUSHAN PORT CO LTD	352,581	190,000	-	134,577	408,004
NORTHEAST SECURITIES CO LTD	164,619	44,400	-	40,466	168,553
OFFSHORE OIL ENGINEERING CO LTD	275,153	57,500	-	128,368	204,285
ORIENT INTERNATIONAL ENTERPRISE LTD	-	204,700	-	-	204,700
ORIENTAL PEARL GROUP CO LTD	35,110	119,400	-	36,543	117,967
PETROCHINA CO LTD	612,470	146,100	-	186,863	571,707
PICC HOLDING CO	384,715	87,800	-	144,536	327,979
PING AN BANK CO LTD	300,159	103,900	-	84,535	319,524
PING AN INSURANCE GROUP CO	429,302	104,600	-	121,561	412,341
POLARIS BAY GROUP CO LTD	-	116,600	-	116,600	-
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	265,289	88,900	-	88,120	266,069

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
POSTAL SAVINGS BANK OF CHINA CO LTD	594,093	170,600	-	168,797	595,896
POWER CONSTRUCTION CORP	-	388,700	-	-	388,700
QILU BANK CO LTD	1,256,277	276,700	-	1,201,324	331,653
QINGDAO PORT INTERNATIONAL CO LTD	274,088	57,200	-	133,184	198,104
QINGDAO RURAL COMMERCIAL BANK CORPORATION	346,624	219,000	-	103,476	462,148
QINHUANGDAO PORT CO LTD	534,748	117,900	-	260,091	392,557
RAINBOW DIGITAL COMMERCIAL CO	204,040	48,800	-	252,840	-
RIZHAO PORT CO LTD	-	454,200	-	-	454,200
RONGAN PROPERTY CO LTD	346,531	346,484	-	166,719	526,296
S F HOLDING CO LTD A SHRS	30,894	10,700	-	11,648	29,946
SAIC MOTOR CORP LTD	204,361	85,300	-	75,296	214,365
SDIC CAPITAL CO LTD	163,955	53,300	-	50,168	167,087
SDIC POWER HOLDINGS CO LTD	-	91,100	-	-	91,100
SEALAND SECURITIES CO LTD	274,366	112,100	-	68,178	318,288
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	-	16,100	-	-	16,100
SHAANXI BEIYUAN CHEMICAL INDUSTRY GROUP CO LTD	-	244,620	-	-	244,620

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHAANXI COAL INDUSTRY CO LTD	53,021	44,819	-	15,508	82,332
SHANDONG BUCHANG PHARMACEUTICALS CO LTD	56,074	12,900	-	68,974	-
SHANDONG HISPEED CO LTD	296,757	67,400	-	153,722	210,435
SHANDONG HUALU HENGSHENG CHEMICAL	-	18,000	-	-	18,000
SHANDONG HUATAI PAPER INDUSTRY SHARE HOLDING CO LTD	-	336,568	74,680	-	411,248
SHANDONG PUBLISHING & MEDIA CO LTD	259,639	50,200	-	184,633	125,206
SHANGHAI AJ GROUP CO LTD	165,763	35,400	-	201,163	-
SHANGHAI BAOSIGHT SOFTWARE	-	10,560	-	-	10,560
SHANGHAI CONSTRUCTION CO	505,334	263,700	-	192,450	576,584
SHANGHAI HUAYI GROUP CO LTD	-	238,400	-	-	238,400
SHANGHAI INTERNATIONAL POR	178,660	144,500	-	67,173	255,987
SHANGHAI JINQIAO EXPORT P	104,311	51,300	-	35,486	120,125
SHANGHAI LINGANG HOLDINGS CORP LTD-A	80,576	39,700	-	26,881	93,395
SHANGHAI LUJIAZUI FIN&TRAD	162,853	27,600	-	190,453	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI M&G					
STATIONERY INC	16,660	12,100	-	6,678	22,082
SHANGHAI MALING					
AQUARIUS CO LTD	172,600	16,800	-	189,400	-
SHANGHAI MECHANICAL					
AND EL	97,488	19,100	-	15,618	100,970
SHANGHAI PUDONG					
DEVELOPMENT BANK	459,284	128,600	-	129,351	458,533
SHANGHAI PUDONG					
ROAD&BRIDG	175,461	124,900	-	70,475	229,886
SHANGHAI RAAS BLOOD					
PRODUCT CO LTD	130,281	29,300	-	97,426	62,155
SHANGHAI RURAL					
COMMERCIAL BANK CO L					
TD	1,023,570	219,600	-	1,041,451	201,719
SHANGHAI SHYNDEC					
PHARMACEU	128,092	21,000	-	39,597	109,495
SHANGHAI TUNNEL					
ENGINEERIN	233,305	85,300	-	92,663	225,942
SHANGHAI WAIGAOQIAO					
FTZ	108,939	22,600	-	131,539	-
SHANGHAI YUYUAN					
TOURIST MART GROUP CO					
LTD	-	183,600	-	-	183,600
SHANGHAI ZHONGGU					
LOGISTICS CO LTD	-	120,146	-	-	120,146
SHANXI LU'AN					
ENVIRONMENTAL	-	76,400	-	-	76,400
SHANXI MEIJIN ENERGY CO					
LTD	-	142,407	-	-	142,407

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANXI SECURITIES CO LTD					
	179,665	57,200	-	44,044	192,821
SHENERGY COMPANY LIMITED					
	113,729	96,900	-	26,358	184,271
SHENGYI TECHNOLOGY CO LTD					
	45,181	31,900	-	11,284	65,797
SHENNAN CIRCUITS CO LTD					
	-	13,300	-	-	13,300
SHENWAN HONGYUAN GROUP CO LTD					
	230,070	49,400	-	64,899	214,571
SHENZHEN EXPRESSWAY CO LTD					
	171,545	35,100	-	206,645	-
SHENZHEN GAS CORP LTD					
	-	204,100	-	-	204,100
SHENZHEN KAIFA TECHNOLOGY					
	94,264	20,200	-	114,464	-
SHENZHEN KINWONG ELECTRONIC CO LTD					
	59,848	12,600	-	72,448	-
SHENZHEN MTC CO LTD					
	325,307	79,400	-	176,894	227,813
SHENZHEN NEW NANSHAN HOLDI					
	357,077	78,800	-	435,877	-
SHENZHEN OVERSEAS CHINESE TOWN CO LTD					
	279,168	66,300	-	345,468	-
SHENZHEN SED INDUSTRY CO LTD					
	238,474	50,800	-	289,274	-
SHENZHEN TAGEN GROUP CO LTD					
	201,732	149,800	-	78,293	273,239
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD					
	-	53,000	-	-	53,000
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD					
	34,603	8,000	-	42,603	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SICHUAN EXPRESSWAY					
CO	371,063	127,600	-	146,623	352,040
SICHUAN KELUN					
PHARMACEUTICAL	-	16,300	-	-	16,300
SICHUAN ROAD AND					
BRIDGE GROUP CO LTD	-	90,600	36,240	-	126,840
SINOLINK SECURITIES CO					
LTD	101,924	10,500	-	14,214	98,210
SINOMACH HEAVY					
EQUIPMENT GROUP CO					
LTD	-	398,147	-	-	398,147
SINOTRANS LTD					
	383,330	81,000	-	155,935	308,395
SOOCHOW SECURITIES CO					
LTD	104,387	43,800	-	31,580	116,607
SOUTHWEST SECURITIES					
CO LTD	248,767	53,500	-	302,267	-
SPIC INDUSTRY-FINANCE					
HOLDINGS CO LTD	285,453	61,500	-	346,953	-
STATE GRID YINGDA CO					
LTD	-	222,300	-	-	222,300
SUMEC CORP LTD					
	-	193,800	-	-	193,800
SUZHOU GOLD MANTIS					
CONSTR	342,156	78,400	-	134,550	286,006
TANGSHAN JIDONG					
CEMENT CO LTD	134,226	104,500	-	54,681	184,045
TANGSHAN PORT GROUP					
CO LTD	508,449	103,900	-	288,677	323,672
TANGSHAN SANYOU					
CHEMICAL I	-	256,300	-	-	256,300
TASLY PHARMACEUTICAL					
GROUP	-	102,200	-	36,470	65,730
TCL TECHNOLOGY GROUP					
CORP	249,683	58,000	20,856	328,539	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
TIAN DI SCIENCE & TECHNOLO	-	260,200	-	-	260,200
TIANFENG SECURITIES CO LTD	198,107	22,200	-	220,307	-
TIANJIN PORT CO LTD	70,702	255,313	-	30,582	295,433
TIANSHUI HUATIAN TECHNOLOG	97,954	20,500	-	118,454	-
TONGFU MICROELECTRONIC CO	65,933	13,700	-	79,633	-
TRIANGLE TYRE CO LTD	-	88,800	-	-	88,800
UNIVERSAL SCIENTIFIC INDUS	89,877	19,300	-	109,177	-
WANGFUJING GROUP CO LTD	-	43,700	-	43,700	-
WANHUA CHEMICAL GROUP CO	9,623	7,800	-	3,898	13,525
WANXIANG QIANCHAO CO LTD	228,275	113,500	-	87,585	254,190
WASU MEDIA HOLDING CO LTD	196,154	38,100	-	102,948	131,306
WEICHAJ POWER CO LTD	-	123,300	-	-	123,300
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	62,267	14,800	-	77,067	-
WENS FOODSTUFF GROUP CO LTD	-	23,800	-	-	23,800
WESTERN SECURITIES CO LTD	142,618	54,900	-	42,192	155,326
WINNER MEDICAL CO LTD	19,245	10,340	6,784	6,584	29,785
WUHAN DEPARTMENT STORE GROUP CO LTD	135,493	32,700	-	168,193	-
WUXI HUAGUANG BOILER CO	-	155,300	-	155,300	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China Bedrock Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
WUXI RURAL					
COMMERCIAL BANK CO LTD	-	232,300	-	-	232,300
WUXI TAIJI INDUS CO LTD	144,619	31,100	-	175,719	-
XCMG CONSTRUCTION MACHINERY CO LTD	207,479	42,600	-	250,079	-
XIAMEN BANK CO LTD	263,432	68,400	-	76,948	254,884
XIANDAI INVESTMENT CO LTD	-	281,900	-	281,900	-
XINHU ZHONGBAO CO LTD	147,596	422,200	-	57,966	511,830
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	167,763	42,400	-	120,813	89,350
XINJIANG TIANSHAN CEMENT A SHRS	216,608	47,900	-	264,508	-
XINJIANG ZHONGTAI CHEMICAL	-	189,900	-	-	189,900
XINXING DUCTILE IRON PIPES	283,785	166,100	-	122,417	327,468
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD	-	128,600	-	-	128,600
YANGMEI CHEMICAL CO LTD	-	474,473	-	-	474,473
YANKUANG ENERGY GROUP CO LTD	33,387	6,800	-	40,187	-
YINTAI GOLD CO LTD-A	94,451	20,700	-	115,151	-
YONGAN FUTURES CO LTD	70,205	34,900	-	20,624	84,481
YONGHUI SUPERSTORES CO LTD	234,202	181,300	-	35,478	380,024
YOUNGOR GROUP CO	163,297	69,753	-	57,114	175,936
YUNNAN BAIYAO GROUP CO LTD	10,549	9,060	-	3,789	15,820

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
YUTONG BUS CO LTD	-	126,900	-	126,900	-
ZHEJIANG CHINA COMMODITIES	191,944	42,000	-	233,944	-
ZHEJIANG DAHUA TECHNOLOGY	47,941	9,500	-	57,441	-
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD	-	136,400	-	-	136,400
ZHEJIANG LONGSHENG GROUP C	62,220	7,000	-	69,220	-
ZHEJIANG MEDICINE CO LTD	85,045	19,800	-	104,845	-
ZHEJIANG NHU CO LTD	13,327	38,276	-	3,250	48,353
ZHEJIANG ORIENT HOLDINGS CO LTD	326,978	131,500	-	117,831	340,647
ZHEJIANG PUBLISHING & MEDIA CO LTD	-	142,200	-	-	142,200
ZHEJIANG SEMIR GARMENT CO LTD	244,937	65,900	-	94,215	216,622
ZHEJIANG SHAOXING RUIFENG RURAL COMMERCIAL BANK CO LTD	-	268,800	-	-	268,800
ZHEJIANG SUPOR COOKWARE CO	21,860	14,400	-	7,976	28,284
ZHESHANG SECURITIES CO LTD	98,710	40,600	-	24,326	114,984
ZHONGJI INNOLIGHT CO LTD	28,465	5,900	-	34,365	-
ZHONGJIN GOLD CORP	-	88,000	-	-	88,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China Bedrock Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities(continued)					
CHINA(continued)					
ZHONGTAI SECURITIES CO LTD A SHRS	131,267	65,900	-	37,198	159,969
ZHONGTIAN FINANCIAL GROUP CO LTD	935,709	208,900	-	315,025	829,584
ZIJIN MINING GROUP CO LTD	91,391	20,300	-	111,691	-
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	169,257	68,200	-	66,554	170,903
ZTE CORP	18,376	3,600	-	21,976	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD					
	306,690	268,800	-	347,679	227,811
3PEAK INC	15,250	13,441	-	5,893	22,798
ACROBIOSYSTEMS CO LTD	25,086	31,700	18,896	7,994	67,688
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA					
	57,731	50,974	-	35,634	73,071
AECC AERO-ENGINE CONTROL					
	63,951	59,000	-	39,956	82,995
AIMA TECHNOLOGY GROUP CO LTD					
	-	212,862	-	-	212,862
AISINO CO LTD					
	84,034	84,500	-	9,412	159,122
ALL WINNER TECHNOLOGY CO LTD					
	196,496	173,300	-	313,088	56,708
AMLOGIC SHANGHAI CO LTD					
	77,977	67,988	-	36,467	109,498
ANDON HEALTH CO LTD					
	-	250,000	-	4,562	245,438
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD					
	131,424	292,700	-	45,369	378,755
ANHUI CONCH CEMENT CO LTD					
	203,677	204,700	-	408,377	-
ANHUI ESTONE MATERIALS TECHNOLOGY CO LTD					
	-	172,500	-	-	172,500
ANHUI GUANGXIN AGROCHEMICAL CO LTD A					
	115,929	148,300	-	32,056	232,173
ANHUI HELI CO LTD					
	-	237,300	-	-	237,300

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ANHUI XINHUA MEDIA CO LTD	487,894	422,100	-	618,593	291,401
ANKER INNOVATIONS TECHNOLOGY CO LTD	38,604	33,900	-	35,069	37,435
APPOTRONICS CORP LTD	-	139,300	-	-	139,300
APT MEDICAL INC	-	27,507	-	18,887	8,620
ARCSOFT CORP LTD	75,406	68,086	-	133,339	10,153
ASIA-POTASH INTERNATIONAL	80,774	291,630	-	23,300	349,104
ASR MICROELECTRONICS CO LTD	-	48,000	-	-	48,000
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS	41,801	38,401	-	80,202	-
AUTOBIO DIAGNOSTICS CO LTD	59,340	54,612	-	19,658	94,294
AVIC SHENYANG AIRCRAFT CO LTD	55,761	51,040	10,566	80,385	36,982
BAFANG ELECTRIC SUZHOU CO LTD	16,442	56,500	26,890	4,217	95,615
BEFAR GROUP CO LTD	-	977,700	-	488,824	488,876
BEIJING AOSAİKANG PHARMACEUTICAL CO LTD	348,710	219,293	-	568,003	-
BEIJING BALANCE MEDICAL TECHNOLOGY CO LTD	-	45,556	-	928	44,628
BEIJING BDSTAR NAVIGATION CO LTD	17,989	16,200	-	34,189	-
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	28,100	69,600	-	7,403	90,297

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING DAHAO TECHNOLOGY CORP LTD	188,699	269,549	76,246	77,017	457,477
BEIJING EASPRING MATERIAL TECHNOLOG Y CO LTD	77,000	86,447	-	163,447	-
BEIJING ENLIGHT MEDIA CO LTD	121,291	102,200	-	59,985	163,506
BEIJING GEHUA CATV NETWORK	-	180,900	-	1,236	179,664
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	14,344	20,470	9,906	5,376	39,344
BEIJING KINGSOFT OFFICE SOFTWARE INC	13,749	30,255	-	5,244	38,760
BEIJING ROBOROCK TECHNOLOGY CO LTD	8,206	8,089	-	891	15,404
BEIJING SHIJI INFORMATION	61,238	61,542	14,709	67,447	70,042
BEIJING SIFANG AUTOMATION	-	267,000	-	6,005	260,995
BEIJING SL PHARMACEUTICAL	170,347	156,200	-	326,547	-
BEIJING STRONG BIOTECHNOLOGIES INC	148,719	129,500	-	116,951	161,268
BEIJING SUPERMAP SOFTWARE CO LTD	141,387	125,833	-	267,220	-
BEIJING TIANTAN BIOLOGICAL	255,389	168,263	-	294,656	128,996
BEIJING TONGTECH CO LTD	122,551	108,398	-	230,949	-
BEIJING WANDONG MEDICAL TECHNOLOGY CO LTD	-	205,400	-	6,779	198,621

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BEIJING WANTAI					
BIOLOGICAL	-	200,340	-	-	200,340
BESTECHNIC SHANGHAI CO LTD					
LTD	-	14,599	-	3,988	10,611
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD					
SAFETY SYSTEMS CO LTD	52,088	45,400	-	97,488	-
BETTA PHARMACEUTICALS CO L-A					
CO L-A	34,353	28,105	-	62,458	-
BGI GENOMICS CO LTD					
CO LTD	46,668	41,034	-	71,289	16,413
BLOOMAGE BIOTECHNOLOGY CORP LTD					
BIOTECHNOLOGY CORP LTD	17,241	44,850	-	4,801	57,290
BLUE SAIL MEDICAL CO LTD					
BLUE SAIL MEDICAL CO LTD	239,689	198,900	-	438,589	-
BMC MEDICAL CO LTD					
BMC MEDICAL CO LTD	-	35,200	-	-	35,200
BSOFT CO LTD					
BSOFT CO LTD	208,697	183,820	-	392,517	-
C*CORE TECHNOLOGY CO LTD					
C*CORE TECHNOLOGY CO LTD	-	22,300	8,986	-	31,286
CANMAX TECHNOLOGIES CO LTD					
CANMAX TECHNOLOGIES CO LTD	-	334,040	-	-	334,040
CANSINO BIOLOGICS INC					
CANSINO BIOLOGICS INC	33,764	29,093	-	62,857	-
CATHAY BIOTECH INC					
CATHAY BIOTECH INC	-	48,209	-	1,808	46,401
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD					
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	-	84,800	-	-	84,800
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC					
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES INC	101,547	95,020	-	65,405	131,162
CHANGSHA JINGJIA MICROELECTRON CO LTD					
CHANGSHA JINGJIA MICROELECTRON CO LTD	38,514	33,700	-	72,214	-
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD					
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD	161,242	144,600	-	108,130	197,712
CHENGDU LEEJUN INDUSTRIAL CO LTD					
CHENGDU LEEJUN INDUSTRIAL CO LTD	354,148	333,500	-	687,648	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHENGDU XGIMI					
TECHNOLOGY CO LTD	11,068	8,595	-	19,663	-
CHENGDU XINGRONG					
ENVIRONMENT CO LTD	152,019	202,200	-	19,873	334,346
CHINA FILM CO LTD	95,704	75,300	-	105,311	65,693
CHINA KINGS RESOURCES					
GROUP CO LTD	-	139,500	55,800	-	195,300
CHINA PUBLISHING &					
MEDIA CO LTD	610,829	451,200	-	1,062,029	-
CHINA RAILWAY SIGNAL &					
COMMUNICATION CORP					
LTD	30,151	58,325	-	20,434	68,042
CHINA RESOURCES BOYA					
BIO-PHARMACEUTICAL					
GROUP CO LTD	61,680	53,500	-	84,557	30,623
CHINA RESOURCES					
MICROELECTRONICS LTD	131,507	115,868	-	129,405	117,970
CHINA RESOURCES SANJIU					
MED	7,204	26,500	-	841	32,863
CHINA SATELLITE					
COMMUNICATIONS CO					
LTD	-	308,867	-	26,571	282,296
CHINA SOUTH PUBLISHING	133,550	108,400	-	167,228	74,722
CHINA SOUTHERN POWER					
GRID TECHNOLOGY CO					
LTD	-	140,600	-	-	140,600
CHINA SPACESAT CO LTD	-	52,000	-	-	52,000
CHINA SPORTS IND GROUP					
CO	-	312,474	-	312,474	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA TOURISM GROUP DUTY FREE CORP LTD (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE)	332,145	321,600	-	653,745	-
CHINA WAFER LEVEL CSP CO LTD	141,417	123,899	-	138,558	126,758
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	151,373	125,200	-	228,802	47,771
CHIPSEA TECHNOLOGIES SHENZHEN CORP LTD	-	87,226	-	87,226	-
CHONGQING CHANGAN AUTOMOBILE CO LTD	-	841,600	-	-	841,600
CHONGQING CHUANYI AUTOMATION CO LTD	-	78,100	-	-	78,100
CHONGQING SANFENG ENVIRONMENT GROUP CORP LTD	349,019	420,300	-	270,676	498,643
CNNC HUA YUAN TITANIUM	393,159	354,230	-	747,389	-
CNPC CAPITAL CO LTD	149,174	167,900	-	44,806	272,268
COFCO CAPITAL HOLDINGS CO LTD	230,517	209,900	-	103,377	337,040
COFOE MEDICAL TECHNOLOGY CO LTD	99,198	86,090	-	185,288	-
CONTEC MEDICAL SYSTEMS CO LTD	-	170,000	-	-	170,000
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	305,824	309,893	443,795	55,904	1,003,608
CRYSTAL CLEAR ELECTRONIC MATERIAL CO LTD	-	134,700	-	-	134,700

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CSSC OFFSHORE AND MARINE ENGINEERING (GROUP) CO LTD	95,655	87,300	-	149,649	33,306
CUBIC SENSOR AND INSTRUMENT CO LTD	-	48,133	-	48,133	-
DAAN GENE CO LTD	366,185	423,046	-	122,414	666,817
DAWNING INFORMATION INDUSTRY	3,280	204,340	-	332	207,288
DBAPP SECURITY LTD	-	34,808	-	28,587	6,221
DIZAL JIANGSU PHARMACEUTICAL CO LTD	-	122,400	-	-	122,400
DONGFANG ELECTRIC CORP LTD	24,047	131,300	-	7,741	147,606
DOSILICON CO LTD	-	62,673	-	-	62,673
EASY CLICK WORLDWIDE NETWORK TECHNOLOGY CO LTD	-	244,700	-	15,337	229,363
EASYHOME NEW RETAIL GROUP CO LTD	245,989	449,300	-	81,855	613,434
ELECTRIC CONNECTOR TECHNOLOGY CO LTD	-	82,500	-	-	82,500
EMPYREAN TECHNOLOGY CO LTD	-	57,273	-	-	57,273
ESPRESSIF SYSTEMS SHANGHAI CO LTD	-	39,820	-	39,820	-
EYEBRIGHT MEDICAL TECHNOLOGY BEIJING CO LTD	-	17,150	-	385	16,765
FANGDA CARBON NEW MATERIAL	50,574	41,000	-	91,574	-
FAW JIEFANG GROUP CO LTD	199,614	198,300	-	61,364	336,550
FIRST TRACTOR CO LTD	231,083	214,400	-	445,483	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
FOCUS MEDIA					
INFORMATION TE	570,519	491,300	-	1,061,819	-
FOCUSLIGHT					
TECHNOLOGIES INC	-	30,400	-	-	30,400
FUJIAN BOSS SOFTWARE					
DEVELOPMENT CO LTD	-	214,700	42,940	-	257,640
GAN & LEE					
PHARMACEUTICALS CO					
LTD	74,756	45,840	-	87,946	32,650
GANSU SHANGFENG					
CEMENT CO LTD	218,178	192,860	-	411,038	-
G-BITS NETWORK					
TECHNOLOGY XIAM	14,543	12,077	-	20,073	6,547
GEMPHARMATECH CO LTD					
	-	280,300	-	-	280,300
GEOVIS TECHNOLOGY CO					
LTD	53,994	46,834	-	32,558	68,270
GIANT NETWORK GROUP					
CO LTD A	94,018	86,700	-	180,718	-
GIANTEC SEMICONDUCTOR					
CORP	-	83,600	25,080	-	108,680
GIGADEVICE					
SEMICONDUCTOR BEIJING					
INC	188,595	165,790	-	160,217	194,168
GONGNIU GROUP CO LTD					
	26,440	22,300	21,902	20,148	50,494
GREAT MICROWAVE					
TECHNOLOGY CO LTD	-	87,600	-	-	87,600
GREAT WALL MOTOR CO					
LTD	54,603	48,000	-	102,603	-
GREE ELECTRIC					
APPLIANCES INC OF					
ZHUHAIY	-	383,000	-	-	383,000
GRG BANKING EQUIPMENT					
CO	186,421	166,942	-	185,787	167,576

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGDONG FENGHUA ADVANCED TECHNOLOGY HOLDING CO LTD					
-	173,000	-	-	-	173,000
GUANGDONG HONGDA HOLDINGS GROUP CO LTD					
-	61,200	-	-	-	61,200
GUANGDONG JIA YUAN TECHNOLOGY SHARE S CO LTD					
-	191,200	-	-	-	191,200
GUANGDONG MARUBI BIOTECHNOLOGY CO LTD					
56,292	307,300	-	202,972	-	160,620
GUANGDONG SHUNKONG DEVELOPMENT CO LTD					
273,752	312,011	-	286,442	-	299,321
GUANGDONG SOUTH NEW MEDIA CO LTD					
105,350	90,400	-	195,750	-	-
GUANGDONG TAPAI GROUP CO					
219,437	191,200	-	410,637	-	-
GUANGDONG ZHONGSHENG PHA					
-	170,500	-	-	-	170,500
GUANGZHOU KDT MACHINERY CO LTD					
208,633	243,878	-	452,511	-	-
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD					
12,180	9,900	-	22,080	-	-
GUANGZHOU SIE CONSULTING CO LTD					
-	131,600	-	-	-	131,600
GUANGZHOU WONDFO BIOTECH CO LTD					
67,561	185,834	-	22,542	-	230,853
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD					
-	295,312	-	-	-	295,312
GUIZHOU CHANHEN CHEMICAL CORP					
85,511	241,930	-	23,975	-	303,466

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUIZHOU SPACE					
APPLIANCE CO	-	59,300	-	-	59,300
GUOTAI EPOINT SOFTWARE					
CO LTD	-	85,600	-	-	85,600
HAIER SMART HOME CO					
LTD	-	42,800	-	-	42,800
HAISCO PHARMACEUTICAL					
GROUP CO LTD	179,071	158,903	-	337,974	-
HALO MICROELECTRONICS					
CO LTD	-	236,300	-	-	236,300
HANG ZHOU GREAT STAR					
INDUSTRIAL CO LTD A	-	245,500	-	-	245,500
SHS	-	245,500	-	-	245,500
HANGZHOU DPTECH					
TECHNOLOGIES CO LTD	321,302	283,500	-	604,802	-
HANGZHOU ONECHANCE					
TECH CORP	94,856	84,945	-	179,801	-
HANGZHOU ROBAM					
APPLIANCES CO LTD	25,477	112,000	-	6,385	131,092
HANGZHOU SHUN WANG					
TECHNOLOGY CO LTD	205,180	181,300	-	386,480	-
HANGZHOU TIGERMED					
CONSULTI	6,674	35,400	-	1,777	40,297
HEFEI MEIYA					
OPTOELECTRONIC	114,117	134,013	-	86,588	161,542
TECHNOLOGY INC	114,117	134,013	-	86,588	161,542
HENAN LILIANG DIAMOND					
CO LTD	-	144,900	-	-	144,900
HISENSE VISUAL					
TECHNOLOGY CO LTD	-	112,900	-	112,900	-
HITHINK ROYALFLUSH					
INFORMA	74,861	81,500	-	78,853	77,508

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HMT XIAMEN NEW TECHNICAL M-A	-	136,000	-	3,562	132,438
HOYMILES POWER ELECTRONICS INC	-	9,800	4,802	-	14,602
HOYUAN GREEN ENERGY CO LTD	-	139,079	-	-	139,079
HUALAN BIOLOGICAL ENGINEERING INC	-	233,600	-	-	233,600
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	-	169,800	-	-	169,800
HUNDSUN TECHNOLOGIES INC	74,520	106,124	-	31,673	148,971
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	15,350	34,525	-	4,753	45,122
INGENIC SEMICONDUCTOR CO LTD	58,098	51,300	-	50,874	58,524
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	435,515	582,200	-	140,067	877,648
INTCO MEDICAL TECHNOLOGY CO LTD	247,139	216,760	-	463,899	-
IRAY TECHNOLOGY CO LTD	5,332	16,569	3,514	1,482	23,933
IREADER TECHNOLOGY CO LTD-A	265,061	153,945	-	419,006	-
JADE BIRD FIRE CO LTD	-	288,690	-	-	288,690
JAFRON BIOMEDICAL CO LTD	139,762	123,300	-	90,286	172,776
JENKEM TECHNOLOGY CO LTD	16,711	40,474	-	4,786	52,399
JIANGSU CNANO TECHNOLOGY CO LTD	-	155,200	-	-	155,200

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU GUOMAO REDUCER CO LTD	-	275,500	-	-	275,500
JIANGSU HAILI WIND POWER EQUIPMENT TECHNOLOGY CO LTD	59,873	61,900	-	121,773	-
JIANGSU HENGLI HIGHPRESSUR	-	218,300	-	-	218,300
JIANGSU HENGRUI MEDICINE C	411,360	442,788	-	150,959	703,189
JIANGSU JIEJIE MICROELECTR	195,623	169,603	-	365,226	-
JIANGSU PHOENIX PUBLISH JIANGSU RUITAI NEW ENERGY MATERIALS CO LTD	264,123	231,000	-	384,789	110,334
JIANGSU YOKE TECHNOLOGY CO LTD	-	294,000	-	-	294,000
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	-	52,098	-	1,206	50,892
JIANGXI LIANCHUANG OPTOELE	90,588	100,100	-	30,841	159,847
JIANGYIN HENGRUN HEAVY INDUSTRIES C O LTD	-	28,706	-	2,462	26,244
JIANGZHONG PHARMACEUTICAL	133,162	118,000	-	251,162	-
JINHONG GAS CO LTD	-	67,000	-	-	67,000
JOINCARE PHARMACEUTICAL GR	-	141,997	-	141,997	-
JOINN LABORATORIES CHINA CO LTD	42,601	130,601	-	5,498	167,704
JOYOUNG CO LTD	36,522	85,280	-	11,800	110,002
	123,283	196,700	-	41,222	278,761

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
KAILI CATALYST & NEW MATERIALS CO LTD	-	99,600	-	-	99,600
KANGMEI PHARMACEUTICAL CO	37,733	-	-	-	37,733
KBC CORP LTD	-	35,800	-	-	35,800
KEDA INDUSTRIAL GROUP CO LTD	-	509,820	-	-	509,820
KINGCLEAN ELECTRIC CO LTD	-	257,700	-	-	257,700
KINGNET NETWORK CO LTD	772,838	669,400	-	893,218	549,020
KUNLUN TECH CO LTD	27,459	26,500	-	53,959	-
LAKALA PAYMENT CO LTD	156,891	135,418	-	292,309	-
LEADER HARMONIOUS DRIVE SYSTEMS CO LTD	31,699	33,614	-	42,361	22,952
LECRON INTERNET MEDIA INDUSTRY CO LTD	-	1,001,800	-	67,491	934,309
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	118,723	180,100	-	45,641	253,182
LIAO NING OXIRANCHEM INC	245,876	224,400	-	470,276	-
LIAONING CHENGDA BIOTECHNOLOGY CO LTD	-	97,500	-	-	97,500
LIHUAYI WEIYUAN CHEMICAL CO LTD	189,460	172,496	-	131,836	230,120
LIVZON PHARMACEUTICAL GROUP INC	35,928	33,900	-	10,614	59,214
LONCIN MOTOR CO LTD	-	872,603	-	-	872,603
LONGI GREEN ENERGY TECHNOLOGY CO LTD A	-	2,899,552	-	-	2,899,552

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
LONGSHINE TECHNOLOGY CO LTD	80,155	71,800	-	94,981	56,974
LUENMEI QUANTUM CO LTD-A	197,771	437,294	-	26,221	608,844
MANGO EXCELLENT MEDIA CO LTD	73,560	62,300	-	97,648	38,212
MARSSENGER KITCHENWARE CO LTD	-	208,100	-	-	208,100
MAXSCEND MICROELECTRONICS CO LTD	112,026	97,701	-	209,727	-
MAYINGLONG PHARMACEUTICAL	94,355	83,600	-	77,135	100,820
MICRO-TECH NANJING CO LTD	-	61,767	-	25,991	35,776
MINMETALS CAPITAL CO LTD	-	45,800	-	1,425	44,375
MONTAGE TECHNOLOGY CO LTD	-	256,300	-	-	256,300
NANJI ECOMMERCE CO LTD	177,109	305,400	-	43,304	439,205
NANJING VAZYME BIOTECH CO LTD	-	164,200	-	-	164,200
NANTONG JINGHUA PHARMACEU	-	400,500	-	-	400,500
NATIONAL SILICON INDUSTRY GROUP CO LTD	-	127,800	-	-	127,800
NATIONZ TECHNOLOGIES INC	143,088	126,600	-	269,688	-
NAVINFO CO LTD	192,568	167,245	-	359,813	-
NEWLAND DIGITAL TECHNOLOGY CO LTD	83,003	70,900	-	153,903	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
NINGBO DEYE					
TECHNOLOGY CO LTD	33,020	37,500	45,731	13,778	102,473
NINGBO YONGXIN OPTICS					
CO LTD	-	68,300	-	-	68,300
NSFOCUS TECHNOLOGIES					
GROUP	201,894	174,800	-	376,694	-
OBIO TECHNOLOGY					
SHANGHAI CORP LTD O					
RD CNY1 CC	-	389,700	-	-	389,700
OCEAN'S KING LIGHTING					
SCIENCE & TECHNOLOGY					
CO LTD	228,786	210,700	-	439,486	-
OPPLE LIGHTING CO LTD					
	298,160	220,550	-	259,172	259,538
OPT MACHINE VISION TECH					
CO LTD	-	31,792	-	880	30,912
OURPALM CO LTD					
	156,350	141,700	-	298,050	-
OVCTEK CHINA INC					
	105,450	213,800	-	35,604	283,646
PACIFIC SHUANGLIN BIO-					
PHARMACY CO L TD	127,433	109,300	-	109,790	126,943
PEOPLE.CN CO LTD					
	176,960	149,600	-	247,027	79,533
PERFECT WORLD CO LTD					
	104	5,500	-	5,604	-
PHARMABLOCK SCIENCES					
NANJING INC	32,684	28,000	-	60,684	-
PHARMARON BEIJING CO					
LTD	23,446	20,250	-	43,696	-
PIOTECH INC					
	-	12,900	-	-	12,900
PRIMARIUS TECHNOLOGIES					
CO LTD	-	145,400	-	-	145,400
QINGDAO HAIER					
BIOMEDICAL CO LTD	28,213	51,033	-	8,815	70,431

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
QINGDAO YUNLU					
ADVANCED MATERIALS					
TECHNOLOGY CO LTD	-	82,300	-	-	82,300
QINGHAI SALT LAKE					
INDUSTRY	1,462,113	1,678,100	-	580,431	2,559,782
QUANTUMCTEK CO LTD	-	29,184	-	29,184	-
RANGE INTELLIGENT					
COMPUTING					
TECHNOLOGY GROUP CO					
LTD	-	190,320	-	-	190,320
REMEGEN CO LTD	-	69,915	-	-	69,915
RENHE PHARMACY CO LTD	351,591	317,100	-	668,691	-
RIGOL TECHNOLOGIES CO					
LTD	-	97,900	-	-	97,900
RIYUE HEAVY INDUSTRY					
CO LTD	57,035	53,929	-	110,964	-
ROCKCHIP ELECTRONICS					
CO LTD	65,235	55,900	-	121,135	-
SAI MICRO ELECTRONICS					
INC	219,964	190,900	-	410,864	-
SANSURE BIOTECH INC					
LTD	125,839	249,422	-	43,618	331,643
SATELLITE CHEMICAL CO					
LTD	385,932	386,636	-	772,568	-
SEMICONDUCTOR					
MANUFACTURING					
INTERNATIONAL CORP					
LTD	-	314,700	-	-	314,700
SEMITRONIX CORP					
LTD	-	64,727	-	-	64,727
SERVYOU SOFTWARE					
GROUP CO LTD					
LTD	-	598,900	-	511,994	86,906
SG MICRO CORP	70,555	84,151	37,894	28,391	164,209
SHANDONG DONGYUE					
ORGANOSILICON MATE					
RIAL CO LTD	272,715	240,264	-	512,979	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANDONG KAISHENG NEW MATERIALS CO LTD	193,317	171,078	-	139,344	225,051
SHANDONG PUBLISHING & MEDIA CO LTD	399,398	351,300	-	491,210	259,488
SHANDONG SINOBIOWAY BIOMEDICINE CO LTD	-	194,400	-	194,400	-
SHANDONG WEIGAO ORTHOPAEDIC DEVICE CO LTD	-	115,400	-	-	115,400
SHANGHAI AJ GROUP CO LTD	198,351	187,300	-	385,651	-
SHANGHAI ALLIST PHARMACEUTICALS CO LTD	-	207,107	-	207,107	-
SHANGHAI ANLOGIC INFOTECH CO LTD OR D CNY1 CC	-	69,000	-	-	69,000
SHANGHAI BAOSIGHT SOFTWARE	-	183,826	-	-	183,826
SHANGHAI BELLING CO LTD	167,275	146,100	-	111,673	201,702
SHANGHAI BRIGHT POWER SEMICONDUCTOR CO LTD	26,158	21,498	-	47,656	-
SHANGHAI DZH LTD	264,163	341,300	-	276,899	328,564
SHANGHAI FOREIGN SERVICE	382,845	364,600	-	95,739	651,706
SHANGHAI FOREIGN SERVICE HOLDING GROUP CO LTD	170,116	156,200	-	114,536	211,780
SHANGHAI FRIENDESS ELECTRONIC TECHN OLOGY CORP LTD	17,598	20,433	-	6,688	31,343

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI FUDAN-					
ZHANGJIANG BIO-PHARM ACEUTICAL CO LTD	292,416	260,113	-	552,529	-
SHANGHAI FULLHAN MICROELECTRONICS CO LTD	68,845	60,800	-	32,545	97,100
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	30,714	28,796	-	10,120	49,390
SHANGHAI HOLYSTAR INFORMATION TECHN OLOGY CO LTD	-	48,080	-	48,080	-
SHANGHAI HUACE NAVIGATION TECHNOLOGY LTD	100,471	88,780	-	189,251	-
SHANGHAI HUAYI GROUP CO LTD	-	613,700	-	12,892	600,808
SHANGHAI JUNSHI BIOSCIENCES CO LTD	-	99,800	-	-	99,800
SHANGHAI LIANGXIN ELECTRICAL CO LTD	-	378,168	-	-	378,168
SHANGHAI MEDICILON INC	16,644	13,715	10,196	40,555	-
SHANGHAI MICROPORT ENDOVASCULAR MED TECH GROUP CO LTD	21,441	23,344	-	6,801	37,984
SHANGHAI YIZHONG PHARMACEUTICAL CO LTD	-	59,100	-	-	59,100
SHANGHAI ZJ BIO-TECH CO LTD	98,281	86,803	-	185,084	-
SHENZHEN BIOEASY BIOTECHNOLOGY CO L TD	269,691	234,881	-	504,572	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	141,649	139,878	-	58,066	223,461
SHENZHEN CHIPSCREEN BIOSCIENCES CO LTD	-	160,117	-	-	160,117
SHENZHEN FINE MADE ELECTRONICS GROUP CO LTD	80,370	70,250	-	150,620	-
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	34,953	29,733	-	64,686	-
SHENZHEN GOODIX TECHNOLOGY CO LTD	32,848	25,200	-	58,048	-
SHENZHEN HAN'S CNC TECHNOLOGY CO LTD	-	145,008	-	-	145,008
SHENZHEN HELLO TECH ENERGY CO LTD	-	79,707	-	-	79,707
SHENZHEN INOVANCE TECHNOLOGY CO LTD	431,287	493,541	-	312,431	612,397
SHENZHEN KANGTAI BIOLOGICAL PRODUCT S CO LTD	167,877	149,020	-	316,897	-
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD	122,376	154,911	-	44,765	232,522
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	51,032	96,000	-	17,594	129,438
SHENZHEN SALUBRIS PHARM	56,317	46,500	-	102,817	-
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	-	367,793	-	-	367,793

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN SUNMOON					
MICROELECTRONICS C O LTD	58,226	51,861	-	110,087	-
SHENZHEN TRANSSION HOLDINGS CO LTD	48,385	42,447	-	88,035	2,797
SHENZHEN YHLO BIOTECH CO LTD	-	337,500	-	-	337,500
SHENZHEN ZHAOWEI MACHINERY & ELECTR ONIC CO LTD	67,668	77,767	-	145,435	-
SHUANGLIANG ECOENERGY SYS	122,812	111,300	-	234,112	-
SICC CO LTD	-	59,700	-	-	59,700
SICHUAN DEVELOPMENT LOMON CO LTD	-	600,200	-	-	600,200
SICHUAN HEXIE SHUANGMA CO LTD	124,872	187,400	-	36,956	275,316
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A	104,758	91,700	-	196,458	-
SINO BIOLOGICAL INC	52,003	45,549	-	66,074	31,478
SINO WEALTH ELECTRONIC LTD NPV	121,999	105,581	-	227,580	-
SINOCARE INC	62,543	55,500	-	118,043	-
SINOMACH HEAVY EQUIPMENT GROUP CO LTD	-	588,700	-	-	588,700
SINOSOFT CO LTD	120,111	106,374	-	150,232	76,253
SONOSCAPE MEDICAL CORP	147,294	130,800	-	202,685	75,409
SPIC INDUSTRY-FINANCE HOLDINGS CO LTD	542,052	493,048	-	490,729	544,371
STARPOWER SEMICONDUCTOR LTD A SHRS	17,250	32,711	-	6,612	43,349

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
STATE GRID YINGDA CO LTD	-	551,100	-	233,630	317,470
SUMAVISION TECHNOLOGIES CO LTD	334,486	292,500	-	626,986	-
SUNFLOWER PHARMACEUTICAL GROUP CO LTD	-	154,700	-	-	154,700
SUZHOU EVERBRIGHT PHOTONICS CO LTD	-	73,200	-	-	73,200
SUZHOU HYC TECHNOLOGY CO LTD	-	182,599	-	41,982	140,617
SUZHOU NANOMICRO TECHNOLOGY CO LTD	-	155,800	-	-	155,800
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	-	37,400	-	-	37,400
SUZHOU ORIENTAL SEMICONDUCTOR CO LTD	-	34,760	13,600	-	48,360
SUZHOU RECODEAL INTERCONNECT SYSTEM CO LTD	-	110,400	-	-	110,400
SUZHOU TFC OPTICAL COMMUNICATION CO LTD	136,423	121,300	-	202,350	55,373
SUZHOU ZELGEN BIOPHARMACEUTICAL CO LTD	-	91,482	-	91,482	-
TANGSHAN SUNFAR SILICON INDUSTRY CO LTD	-	320,640	-	-	320,640
TASLY PHARMACEUTICAL GROUP	-	193,600	-	193,600	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
THINKON					
SEMICONDUCTOR					
JINZHOU CORP	-	71,030	-	71,030	-
THUNDER SOFTWARE					
TECHNOLOGY	-	118,500	-	-	118,500
TIANJIN RINGPU BIO-					
TECHNOLOGY CO LTD	221,541	197,900	-	419,441	-
TIANNENG BATTERY					
GROUP CO LTD	-	167,474	-	167,474	-
TIBET CHEEZHENG					
TIBETAN	145,193	126,371	-	64,379	207,185
TIBET RHODIOLA					
PHARMACEUTICAL	-	54,946	-	-	54,946
TINAVI MEDICAL					
TECHNOLOGIES CO LTD	-	309,398	-	309,398	-
TONGHUA DONGBAO					
PHARMACEUT	156,711	120,200	-	121,645	155,266
TONZE NEW ENERGY					
TECHNOLOGY CO LTD	-	308,197	-	308,197	-
UNIGROUP GUOXIN					
MICROELECTRONICS CO	226,890	224,135	-	92,864	358,161
LTD					
VANCHIP TIANJIN					
TECHNOLOGY CO LTD O	-	80,200	-	1,317	78,883
RD CNY1 CC					
VERISILICON					
MICROELECTRONICS	-	31,366	-	31,366	-
SHANGHAI CO LTD					
VISUAL CHINA GROUP CO					
LTD	124,998	116,000	-	240,998	-
WALVAX BIOTECHNOLOGY					
CO LTD	147,538	130,900	-	139,487	138,951

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia CSI Caixin China New Economy ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
WEIFU HIGH-TECHNOLOGY GROUP CO LTD	33,541	29,700	-	63,241	-
WILLFAR INFORMATION TECHNOLOGY CO LTD	-	199,751	-	199,751	-
WINNING HEALTH TECHNOLOGY	95,022	88,570	-	183,592	-
WUHAN DR LASER TECHNOLOGY CORP LTD	22,454	47,112	36,622	8,529	97,659
WUHAN KEQIAN BIOLOGY CO LTD	155,635	139,951	-	60,222	235,364
WUXI APPTec CO LTD	170,774	725,740	-	57,634	838,880
WUXI CHIPOWN MICRO- ELECTRONICS LTD	-	65,475	-	65,475	-
WUXI NCE POWER CO LTD	53,638	98,786	32,611	22,144	162,891
XIAMEN AMOYTOP BIOTECH CO LTD	-	185,275	-	82,017	103,258
XI'AN SHAANGU POWER CO LTD	-	446,800	-	11,783	435,017
XI'AN TRIANGLE DEFENSE CO LTD	-	188,351	-	-	188,351
XIANGYU MEDICAL CO LTD	-	175,591	-	175,591	-
XINHUANET CO LTD	167,481	143,400	-	310,881	-
XINJIANG DAQO NEW ENERGY CO LTD	-	331,900	-	-	331,900
XINXIANG RICHFUL LUBE ADDITIVE CO L TD	73,664	71,000	108,557	154,970	98,251
XIZI CLEAN ENERGY EQUIPMENT MANUFAC TURING CO LTD	190,264	175,200	-	365,464	-
YANGLING METRON NEW MATERIAL INC	54,497	124,900	-	22,160	157,237
YEALINK NETWORK TECHNOLOGY CORP LTD	75,814	148,840	44,324	30,704	238,274

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
YIJIAHE TECHNOLOGY CO LTD	57,509	53,338	-	110,847	-
YOUZU INTERACTIVE CO LTD	174,150	143,419	-	317,569	-
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	47,865	63,200	-	38,631	72,434
ZANGGE MINING CO LTD	140,859	250,209	-	39,027	352,041
ZHANGZHOU PIENZHEHUANG PHA	70,986	65,801	-	56,086	80,701
ZHEJIANG AUSUN PHARMACEUTICAL CO LTD	93,350	190,180	-	24,424	259,106
ZHEJIANG CFMOTO POWER CO LTD	14,920	12,200	-	27,120	-
ZHEJIANG CONBA PHARMACEUTICAL	-	476,884	-	476,884	-
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD	497	541,800	-	408,826	133,471
ZHEJIANG GONGDONG MEDICAL TECHNOLOGY CO LTD	-	50,888	-	50,888	-
ZHEJIANG HUACE FILM & TV CO LTD	435,377	379,624	-	702,826	112,175
ZHEJIANG HUATIE EMERGENCY EQUIPMENT SCIENCE AND TECHNOLOGY CO LTD	-	541,900	-	17,409	524,491
ZHEJIANG JINGXIN PHARMACEUTICAL CO LTD	-	229,500	-	-	229,500
ZHEJIANG MEIDA INDUSTRIAL CO LTD	226,443	204,000	-	430,443	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia CSI Caixin China New Economy ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG ORIENT GENE BIOTECH CO LTD	51,158	83,671	23,620	16,727	141,722
ZHEJIANG ORIENT HOLDINGS CO LTD	-	650,000	-	-	650,000
ZHEJIANG PUBLISHING & MEDIA CO LTD	-	397,000	-	-	397,000
ZHEJIANG SANMEI CHEMICAL INDUSTRY CO LTD	126,349	161,700	-	125,257	162,792
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	136,922	180,300	-	30,375	286,847
ZHEJIANG WOLWO BIO PHARMACEUTICAL CO LTD	76,360	70,600	-	24,647	122,313
ZHONGHONG PULIN MEDICAL PRODUCTS CO LTD	159,607	138,720	72,953	371,280	-
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD	152,697	189,400	-	20,235	321,862
ZHONGYUAN UNION CELL AND GENE ENGINEERING CORP LTD	-	108,400	-	108,400	-
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	-	83,100	-	-	83,100
ZWSOFT CO LTD GUANGZHOU	12,445	10,061	1,790	18,031	6,265

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
CONTEMPORARY AMPEREX					
TECHNOLOGY CO LTD	1,389	-	1,111	-	2,500
EVE ENERGY CO LTD	6,476	2,100	-	-	8,576
GIGADEVICE					
SEMICONDUCTOR INC	5,278	-	-	315	4,963
IFLYTEK CO LTD	16,428	-	-	7,224	9,204
JA SOLAR TECHNOLOGY					
CO LTD	8,612	3,200	3,444	-	15,256
LONGI GREEN ENERGY					
TECHNOLOGY CO LTD A	9,998	9,000	-	-	18,998
NAURA TECHNOLOGY					
GROUP CO LTD	-	1,800	-	-	1,800
NINGBO DEYE					
TECHNOLOGY CO LTD	1,500	1,361	1,200	-	4,061
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD	7,494	1,800	-	-	9,294
SUNGROW POWER SUPPLY					
CO LTD	4,637	-	-	-	4,637
TCL ZHONGHUAN					
RENEWABLE ENERGY					
TECHNOLOGY CO LTD	13,084	2,500	3,271	-	18,855
TONGWEI CO LTD	12,584	3,500	-	-	16,084
TRINA SOLAR CO LTD	9,328	4,638	-	-	13,966
UNIGROUP GUOXIN					
MICROELECTRONICS CO					
LTD	4,316	1,600	-	-	5,916

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia Asia Innovative Technology and Metaverse Theme ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HONG KONG					
ALIBABA GROUP HOLDING LTD					
	7,023	732	-	-	7,755
BAIDU INC	5,773	-	-	713	5,060
KE HOLDINGS INC	-	16,373	-	-	16,373
KUAISHOU TECHNOLOGY	10,372	1,027	-	-	11,399
LI AUTO INC A	7,515	-	-	2,173	5,342
MEITUAN	3,773	1,709	-	-	5,482
NETEASE INC	5,366	-	-	810	4,556
NIO INC	6,734	3,541	-	-	10,275
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD					
	6,452	1,757	-	-	8,209
TENCENT HOLDINGS LTD	2,042	2,042	-	2,139	1,945
JAPAN					
CANON INC	3,328	-	-	213	3,115
DISCO CORP	-	529	-	-	529
FANUC CORP	514	-	2,056	323	2,247
FUJIFILM HOLDINGS CORP	1,433	-	-	170	1,263
KEYENCE CORPORATION	183	-	-	183	-
KYOCERA CORP	-	1,360	-	-	1,360
MURATA MANUFACTURING CO LTD					
	1,315	-	-	-	1,315
NEXON CO LTD	3,413	375	-	-	3,788
NIDEC CORP	1,228	-	-	1,228	-
NINTENDO CO LTD	1,779	-	-	-	1,779
NTT DATA CORP	4,988	411	-	-	5,399
OMRON CORPORATION	1,468	-	-	189	1,279
PANASONIC HOLDINGS CORP					
	8,230	-	-	8,230	-
RECRUIT HOLDINGS CO LTD					
	2,381	-	-	2,381	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia Asia Innovative Technology and Metaverse Theme ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JAPAN (continued)					
RENESAS ELECTRONICS					
CORP	7,967	-	-	3,259	4,708
SONY GROUP CORP	889	-	-	70	819
TOKYO ELECTRON LTD	232	-	464	138	558
SOUTH KOREA					
KAKAO CORP	1,757	65	-	-	1,822
LG CHEMICAL LTD	133	14	-	-	147
LG ENERGY SOLUTION	168	-	-	-	168
NAVER CORP	529	-	-	16	513
SAMSUNG ELECTRONICS CO LTD	1,555	-	-	121	1,434
SAMSUNG SDI CO LTD	135	7	-	-	142
SK HYNIX INC	1,165	-	-	222	943
TAIWAN					
DELTA ELECTRONICS INC	7,690	27,130	-	197	34,623
MEDIATEK INC	3,168	3,168	-	3,168	3,168
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD UNITED	4,514	-	-	264	4,250
MICROELECTRONICS	48,197	-	-	2,414	45,783
THAILAND					
DELTA ELECTRONICS (THAILAND) PCL NVDR	-	27,130	-	-	27,130
UNITED STATES OF AMERICA					
PINDUODUO INC - ADR	915	-	-	915	-
SEA LTD ADR	1,287	57	-	-	1,344

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments					
Listed equities					
INDONESIA					
ADARO ENERGY					
INDONESIA TBK PT	1,520,870	-	-	175,400	1,345,470
ASTRA INTERNATIONAL					
TBK PT	2,187,410	21,800	-	274,100	1,935,110
BANK CENTRAL ASIA TBK					
PT	5,994,710	52,500	-	743,900	5,303,310
BANK MANDIRI PERSERO					
TBK PT	2,420,630	42,200	2,285,630	465,600	4,282,860
BANK NEGARA INDONESIA					
TBK PT	806,100	8,100	-	101,100	713,100
BANK RAKYAT INDONESIA					
PERSERO	7,697,687	67,500	-	955,300	6,809,887
CHANDRA ASRI					
PETROCHEMICAL PT	2,524,170	-	-	291,200	2,232,970
CHAROEN POKPHAND					
INDONESIA	779,690	-	-	89,900	689,790
ELANG MAHKOTA					
TEKNOLOGI TBK PT	4,301,720	-	-	496,100	3,805,620
GUDANG GARAM	46,800	-	-	2,700	44,100
INDAH KIAT PULP & PAPER					
TBK	260,600	-	-	14,800	245,800
INDOFOOD CBP SUKSES					
MAKMUR	224,500	-	-	12,700	211,800
INDOFOOD SUKSES					
MAKMUR TBK PT	445,000	-	-	25,300	419,700
KALBE FARMA ORD TBK					
PT	2,127,510	-	-	245,400	1,882,110
MERDEKA COPPER GOLD					
TBK PT	-	1,400,500	-	86,600	1,313,900
SEMEN INDONESIA					
(PERSERO) TBK	336,628	-	-	20,300	316,328
SUMBER ALFARIA					
TRIJAYA	-	1,946,500	-	120,400	1,826,100

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
INDONESIA (continued)					
TELKOM INDONESIA					
PERSERO TBK	5,138,430	45,000	-	637,600	4,545,830
UNILEVER INDONESIA TBK					
PT	618,400	-	-	71,300	547,100
UNITED TRACTORS TBK PT					
	161,240	-	-	18,600	142,640
MALAYSIA					
AMMB HOLDINGS					
	-	285,100	-	-	285,100
AXIATA GROUP BERHAD					
	561,727	60,400	-	-	622,127
CELCOMDIGI BHD					
	393,500	49,900	-	-	443,400
CIMB GROUP HOLDINGS					
	855,767	89,400	-	-	945,167
DIALOG GROUP					
	502,700	49,200	-	-	551,900
GAMUDA					
	264,525	40,600	-	-	305,125
GENTING ORD MYR0.1					
	253,300	24,600	-	-	277,900
HARTALEGA HOLDINGS					
BHD	214,500	-	-	214,500	-
HONG LEONG BANK BHD					
	91,900	9,800	-	-	101,700
IHH HEALTHCARE BHD					
	373,100	40,100	-	-	413,200
IOI CORP BHD					
	369,900	39,700	-	-	409,600
KUALA LUMPUR KEPONG					
	66,200	7,100	-	-	73,300
MALAYAN BANKING					
	838,003	88,900	-	-	926,903
MAXIS BHD					
	278,700	27,500	-	-	306,200
MISC					
	159,000	15,500	-	-	174,500
NESTLE (MALAYSIA)					
	7,480	800	-	-	8,280
PETRONAS CHEMICALS					
GROUP BHD	339,000	36,300	-	-	375,300
PETRONAS DAGANGAN					
	42,900	3,700	-	-	46,600
PETRONAS GAS					
	90,900	9,700	-	-	100,600
PPB GROUP					
	83,700	9,000	-	-	92,700
PRESS METAL ALUMINIUM					
HOLDINGS BHD	417,100	44,700	-	-	461,800
PUBLIC BANK BERHAD					
	1,787,800	185,400	-	-	1,973,200
RHB BANK BHD					
	450,490	47,681	-	-	498,171

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
MALAYSIA (continued)					
SIME DARBY BERHAD	368,700	39,900	-	-	408,600
SIME DARBY PLANTATION BERHAD	390,638	42,000	-	-	432,638
TELEKOM MALAYSIA BHD	200,407	23,800	-	-	224,207
TENAGA NASIONAL BHD	331,900	35,500	-	-	367,400
TOP GLOVE CORP	618,300	-	-	618,300	-
PHILIPPINES					
ABOITIZ EQUITY					
VENTURES INC	445,530	13,280	-	-	458,810
AYALA CORP	48,865	1,880	-	-	50,745
AYALA LAND INC	1,153,340	80,100	-	-	1,233,440
BANK OF THE PHILIPPINE ISLANDS	352,720	17,500	24,651	-	394,871
BDO UNIBANK INC	411,402	20,090	-	-	431,492
GLOBE TELECOM INC	6,255	215	-	-	6,470
GT CAPITAL HOLDINGS INC	17,033	610	-	-	17,643
INTL CONTAINER TERMINAL SERVICE INC	158,680	7,740	-	-	166,420
JG SUMMIT HOLDINGS INC	593,696	22,740	-	-	616,436
JOLLIBEE FOODS CORP	-	90,980	-	-	90,980
MANILA ELECTRIC COMPANY	55,740	1,790	-	-	57,530
METROPOLITAN BANK & TRUST CO	355,901	10,600	-	-	366,501
PLDT INC	17,055	515	-	-	17,570
SM INV CORP	95,505	4,660	-	-	100,165
SM PRIME HOLDINGS INC	2,257,030	110,100	-	-	2,367,130
UNIVERSAL ROBINA CORPORATION	172,420	4,740	-	-	177,160

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
SINGAPORE					
THAI BEVERAGE PCL	904,520	45,000	-	-	949,520
Listed equities (continued)					
THAILAND					
ADVANCED INFORMATION SERVICE PCL NVDR	113,390	5,600	-	-	118,990
AIRPORTS OF THAILAND PCL LTD ORD THB1 NVDR	453,860	22,500	-	-	476,360
BANGKOK BANK PCL NVDR	60,650	3,100	-	-	63,750
BANGKOK DUSIT MEDICAL SERVICES PCL NVDR	420,750	21,000	-	-	441,750
BANK OF AYUDHYA PCL	179,170	-	-	179,170	-
BANPU PCL NVDR	-	364,600	-	-	364,600
BTS GROUP HOLDINGS PCL NVDR	683,290	-	-	683,290	-
CENTRAL PATTANA PCL ORD NVDR	142,590	7,100	-	-	149,690
CENTRAL RETAIL CORP PCL NVDR	312,960	15,500	-	-	328,460
CHAROEN POKPHAND FOODS PCL ORD NVDR	364,780	9,800	-	-	374,580
CP ALL PCL ORD NVDR	466,150	23,200	-	-	489,350
CP AXTRA PCL NVDR (FORMERLY KNOWN AS SAIM MAKRO PLC NVDR)	156,870	4,200	-	-	161,070
DELTA ELECTRONICS (THAILAND) PCL NVDR	47,560	14,150	437,490	-	499,200
ENERGY ABSOLUTE PUBLIC CO LTD NVDR	193,560	9,600	-	-	203,160
GLOBAL POWER SYNERGY CO LTD NVDR	80,620	4,000	-	-	84,620
GULF ENERGY DEVELOPMENT PCL NVDR	584,000	29,000	-	-	613,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
THAILAND (continued)					
HOME PRODUCT CENTER					
PCL (NVDR)	417,820	11,300	-	-	429,120
INDORAMA VENTURES PCL					
THB1 (NVDR)	208,110	5,600	-	-	213,710
INTOUCH HOLDINGS PUBLIC COMPANY LIMITED					
	122,250	6,100	-	-	128,350
IRPC PCL	1,127,000	-	-	1,127,000	-
KASIKORNBANK PCL ORD NVDR					
	122,950	6,200	-	-	129,150
KRUNG THAI BANK PCL ORD NVDR					
	370,020	10,000	-	-	380,020
MINOR INTERNATIONAL PCL NVDR					
	273,730	16,100	-	-	289,830
PTT EXPLOR & PROD PCL- NVDR					
	151,350	7,600	-	-	158,950
PTT GLOBAL CHEMICAL PCL NVDR					
	176,670	4,800	-	-	181,470
PTT OIL & RETAIL BUSINESS PCL NVDR					
	317,710	8,600	-	-	326,310
PTT PCL NVDR					
	907,460	45,100	-	-	952,560
SCB X PCL NVDR					
	89,150	4,500	-	-	93,650
SCG PACKAGING PCL					
	127,300	6,300	-	-	133,600
SIAM CEMENT PCL NVDR					
	31,770	1,500	-	-	33,270
THAI OIL PCL NVDR					
	94,629	4,700	-	-	99,329
TMBTHANACHART BANK PCL NVDR					
	5,021,900	135,600	-	-	5,157,500
TRUE CORP PCL NVDR					
	-	1,574,836	-	-	1,574,836
TRUE CORPORATION PCL NVDR					
	1,731,540	-	-	1,731,540	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia Dow Jones Emerging ASEAN Titans 100 ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
VIETNAM					
BANK FOR FOREIGN TRADE JSC	231,163	-	-	135,000	96,163
HOA PHAT GROUP JSC	563,115	18,700	-	-	581,815
MASAN GROUP CORP	129,264	4,500	-	-	133,764
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	148,563	5,100	-	-	153,663
VINGROUP JSC	260,812	-	-	90,200	170,612
VINHOMES JSC	232,332	-	-	55,300	177,032

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia MSCI Vietnam ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
VIETNAM					
BANK FOR FOREIGN TRADE					
JSC	363,395	27,900	-	18,800	372,495
BANK FOR INVESTMENT					
AND DEVELOPMENT	155,555	11,500	-	7,800	159,255
BAOVIET HOLDINGS	74,230	5,400	-	21,200	58,430
DUC GIANG CHEMICALS					
JSC	139,900	-	-	139,900	-
HOA PHAT GROUP JSC	2,196,019	159,900	-	113,400	2,242,519
KHANG DIEN HOUSE					
TRADING AND					
INVESTMENT JSC	275,600	-	-	275,600	-
MASAN GROUP CORP	438,940	31,200	-	21,900	448,240
NO VA LAND INVESTMENT					
GROUP CORP	528,191	163,100	-	-	691,291
PETROVIETNAM GAS JOINT					
STOCK CORP	44,310	3,100	-	2,200	45,210
PETROVIETNAM POWER					
CORP	451,690	31,700	-	22,600	460,790
PHAT DAT REAL ESTATE					
DEVELOPMENT CORP	206,639	-	-	206,639	-
SAIGON BEER ALCOHOL					
BEVERAGE CORP	49,330	3,600	-	2,500	50,430
SAIGON HANOI					
COMMERCIAL JOINT					
STOCK BANK	707,683	52,000	-	35,600	724,083
SAIGON THUONG TIN					
COMMERCIAL JSB	434,910	4,400	-	216,700	222,610
SOUTHEAST ASIA					
COMMERCIAL JOINT					
STOCK BANK	-	81,800	16,573	-	98,373
SSI SECURITIES					
CORPORATION	805,200	55,400	-	34,700	825,900

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia MSCI Vietnam ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
VIETNAM (continued)					
VIETJET AVIATION JSC	124,730	9,300	-	6,100	127,930
VIETNAM DAIRY PRODUCTS JOINT STOCK COMPANY	563,794	41,000	-	29,100	575,694
VIETNAM EXPORT IMPORT COMMERCIAL JOINT STOCK BANK	-	367,700	-	17,900	349,800
VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	295,600	3,000	-	147,300	151,300
VIETNAM NATIONAL PETROLEUM GROUP	49,710	1,000	-	-	50,710
VINCOM RETAIL JSC	715,310	54,900	-	37,100	733,110
VINGROUP JSC	734,619	316,900	-	-	1,051,519
VINHOMES JSC	838,732	59,900	-	41,900	856,732

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia US Treasury Floating Rate ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed debt securities					
UNITED STATES OF AMERICA					
US TREASURY FRN 30/04/2023	549,500	206,200	-	755,700	-
US TREASURY FRN 30/04/2024	503,500	152,800	-	126,200	530,100
US TREASURY FRN 30/04/2025	-	200,000	-	-	200,000
US TREASURY FRN 31/01/2023	574,200	72,700	-	646,900	-
US TREASURY FRN 31/01/2024	518,900	156,600	-	130,000	545,500
US TREASURY FRN 31/01/2025	-	598,200	-	55,600	542,600
US TREASURY FRN 31/07/2023	544,300	229,800	-	149,700	624,400
US TREASURY FRN 31/07/2024	511,600	144,800	-	128,200	528,200
US TREASURY FRN 31/10/2023	504,300	232,000	-	144,100	592,200
US TREASURY FRN 31/10/2024	239,700	412,400	-	130,300	521,800

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia China Treasury and Policy Bank Bond Long Duration ETF

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments					
Listed debt securities					
CHINA					
AGRICUL DEV BANK CHINA					
(SER 2130) (REG) 3.92%					
18/06/2051	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1003) (REG) 4.08%					
01/03/2040	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER					
1023) (REG) 3.96%					
29/07/2040	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1026) (REG) 3.96%					
16/08/2040	30,000,000	-	-	10,000,000	20,000,000
CHINA (GOVT OF) (SER					
1212) (REG) 4.07%					
28/06/2042	80,000,000	-	-	60,000,000	20,000,000
CHINA (GOVT OF) (SER					
1213) (REG) 4.12%					
02/08/2042	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER					
1521) (REG) 3.74%					
22/09/2035	20,000,000	-	-	-	20,000,000
CHINA (GOVT OF) (SER					
1824) (REG) 4.08%					
22/10/2048	30,000,000	-	-	-	30,000,000
CHINA (GOVT OF) (SER					
1908) (REG) 4 % 24/06/2069	48,000,000	-	-	20,000,000	28,000,000
CHINA (GOVT OF) (SER					
1910) (REG) 3.86%					
22/07/2049	56,000,000	-	-	33,000,000	23,000,000
CHINA (GOVT OF) (SER					
INBK) (REG) 3.12%					
25/10/2052	10,000,000	14,000,000	-	14,000,000	10,000,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed debt securities (continued)					
CHINA (continued)					
CHINA (GOVT OF) (SER INBK) (REG) 3.19% 15/04/2053	-	5,000,000	-	-	5,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.32% 15/04/2052	30,000,000	-	-	20,000,000	10,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.39% 16/03/2050	41,600,000	-	-	10,000,000	31,600,000
CHINA (GOVT OF) (SER INBK) (REG) 3.4% 15/07/2072	10,000,000	-	-	-	10,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.53% 18/10/2051	9,800,000	-	-	-	9,800,000
CHINA (GOVT OF) (SER INBK) (REG) 3.72% 12/04/2051	16,000,000	-	-	-	16,000,000
CHINA (GOVT OF) (SER INBK) (REG) 3.73% 25/05/2070	34,200,000	-	-	8,000,000	26,200,000
CHINA (GOVT OF) (SER INBK) (REG) 3.76% 22/03/2071	21,700,000	-	-	4,000,000	17,700,000
CHINA (GOVT OF) (SER INBK) (REG) 3.81% 14/09/2050	43,500,000	-	-	15,000,000	28,500,000
CHINA DEVELOPMENT BANK (SER 1605) (REG) 3.8% 25/01/2036	17,100,000	-	-	-	17,100,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China Treasury and Policy Bank Bond Long Duration ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed debt securities (continued)					
CHINA (continued)					
CHINA DEVELOPMENT					
BANK (SER 2020) (REG)					
3.9% 03/08/2040	25,800,000	-	-	7,000,000	18,800,000
CHINA DEVELOPMENT					
BANK (SER 2120) (REG)					
3.49% 08/11/2041	5,000,000	-	-	-	5,000,000
CHINA DEVELOPMENT					
BANK (SER 520) (REG)					
4.01% 11/10/2035	20,000,000	-	-	-	20,000,000
CHINA GOVERNMENT					
BOND SER 1116 (REG) 4.5%					
23/06/2041	10,000,000	-	-	-	10,000,000
CHINA GOVERNMENT					
BOND SER 1608 3.52%					
25/04/2046	5,100,000	-	-	-	5,100,000
CHINA GOVERNMENT					
BOND SER 1806 (REG)					
4.22% 19/03/2048	30,000,000	-	-	10,000,000	20,000,000
CHINA GOVERNMENT					
BOND SER 1817 (REG)					
3.97% 23/07/2048	10,000,000	-	-	-	10,000,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia China USD Property Bond ETF

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments					
Listed debt securities					
UNITED STATES OF AMERICA					
AGILE GROUP HOLDINGS					
LTD (REG S) (R EG) 6.05% 13/10/2025	1,600,000	400,000	-	700,000	1,300,000
AGILE GROUP HOLDINGS					
LTD (REG) (REG S) VAR PERP	1,600,000	700,000	-	700,000	1,600,000
CHINA OVERSEAS FIN					
(REG) (REG S) 4.75% 26/04/2028	-	200,000	-	-	200,000
CHINA OVERSEAS FINANCE					
(REG S) (REG) 5.95% 08/05/2024	200,000	-	-	200,000	-
CHINA OVERSEAS GRAND					
OCE FINANCE (REG S) (REG) 2.45% 09/02/2026	-	200,000	-	-	200,000
CHINA RESOURCES LAND					
LTD SER EMTN (REG S) (REG) 6% 27/02/2024	200,000	-	-	200,000	-
CHINA SCE GRP HLDGS					
LTD (REG S) (RE G) 6% 04/02/2026	2,100,000	600,000	-	1,600,000	1,100,000
CHINA SCE GRP HLDGS					
LTD (REG S) (RE G) 7% 02/05/2025	700,000	1,900,000	-	400,000	2,200,000
CHINA SCE GRP HLDGS					
LTD (REG S) (RE G) 7.375% 09/04/2024	1,150,000	-	-	1,150,000	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China USD Property Bond ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed debt securities (continued)					
UNITED STATES OF AMERICA (continued)					
COUNTRY GARDEN HLDGS					
(REG S) (REG) 2.7%					
12/07/2026	1,000,000	-	-	400,000	600,000
COUNTRY GARDEN HLDGS					
(REG S) (REG) 3.125%					
22/10/2025	1,000,000	200,000	-	200,000	1,000,000
EASY TACTIC LTD 7.5%					
11/07/2025	2,200,000	882,500	-	3,082,500	-
EASY TACTIC LTD 7.5%					
11/07/2027	3,951,896	548,196	-	2,000,000	2,500,092
FRANSHION BRILLIANT					
LTD (REG S) (REG) 3.2%					
09/04/2026	400,000	-	-	200,000	200,000
FUQING INVESTMENT					
MGMT (SER EMTN) (REG S)					
(REG) 3.25% 23/06/2025	1,200,000	400,000	-	700,000	900,000
GEMDALE EVER					
PROSPERITY (SER EMTN)					
(REG S) (REG) 4.95%					
12/08/2024	1,200,000	400,000	-	800,000	800,000
GLP CHINA HOLDINGS LTD					
(SER EMTN) (REG S) (REG)					
2.95% 29/03/2026	-	1,200,000	-	200,000	1,000,000
GREENLAND GLOBAL					
INVESTMENT (REG S)					
(REG) 5.875% 03/07/2024	3,250,000	1,600,000	-	1,600,000	3,250,000
GREENTOWN CHINA					
HLDGS (REG S) (REG) 4.7%					
29/04/2025	1,000,000	400,000	-	700,000	700,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia China USD Property Bond ETF

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed debt securities (continued)					
UNITED STATES OF AMERICA (continued)					
LONGFOR PROPERTIES					
(REG S) (REG) 4.5%					
16/01/2028	-	1,200,000	-	400,000	800,000
NEW METRO GLOBAL LTD					
(REG S) (REG) 4.5%					
02/05/2026	1,231,000	-	-	800,000	431,000
NEW METRO GLOBAL LTD					
(REG S) (REG) 4.8%					
15/12/2024	1,000,000	-	-	400,000	600,000
POLY REAL ESTATE					
FINANCE (REG S) (REG)					
3.875% 25/03/2024	400,000	-	-	400,000	-
POWERLONG REAL ESTATE					
(REG S) (REG) 5.95%					
30/04/2025	1,900,000	1,350,000	-	400,000	2,850,000
POWERLONG REAL ESTATE					
(REG S) (REG) 6.25%					
10/08/2024	3,800,000	-	-	2,100,000	1,700,000
RKPF OVERSEAS 2019 A					
LTD (REG S) (REG) 6.7%					
30/09/2024	450,000	-	-	200,000	250,000
RKPF OVERSEAS 2020 A					
LTD (REG S) (REG) 5.125%					
26/07/2026	400,000	-	-	-	400,000
RKPF OVERSEAS 2020 A					
LTD (REG S) (REG) 5.2%					
12/01/2026	700,000	-	-	200,000	500,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2023

Premia China USD Property Bond ETF

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed debt securities (continued)					
UNITED STATES OF AMERICA (continued)					
SINO OCEAN LAND IV (REG S) (REG) 2.7% 13/01/2025	800,000	200,000	-	600,000	400,000
SINO OCEAN LAND IV (REG S) (REG) 3.25% 05/05/2026	600,000	200,000	-	400,000	400,000
SINO OCEAN LND TRS FIN I (REG S) (REG) 5.95% 04/02/2027	600,000	-	-	200,000	400,000
SINO OCEAN LND TRS FIN I SER EMTN (REG S) (REG) 6% 30/07/2024	800,000	400,000	-	400,000	800,000
TIMES CHINA HLDG LTD (REG S) (REG) 5.55% 04/06/2024	1,800,000	-	-	1,800,000	-
TIMES CHINA HLDG LTD (REG S) (REG) 5.75% 14/01/2027	1,900,000	-	-	800,000	1,100,000
TIMES CHINA HLDG LTD (REG S) (REG) 6.2% 22/03/2026	2,500,000	1,200,000	-	1,200,000	2,500,000
TIMES CHINA HLDG LTD (REG S) (REG) 6.75% 08/07/2025	1,400,000	1,000,000	-	-	2,400,000
VANKE REAL ESTATE HK (SER EMTN) (RE G S) (REG) 4.2% 07/06/2024	200,000	-	-	200,000	-
VANKE REAL ESTATE HK (SER EMTN) (RE G S) (REG) 5.35% 11/03/2024	400,000	-	-	400,000	-
VANKE REAL ESTATE HK (SER EMTN) (REG S) (REG) 3.15% 12/05/2025	400,000	-	-	200,000	200,000
VANKE REAL ESTATE HK SER (EMTN) (REG) (REG S) 3.975% 09/11/2027	200,000	400,000	-	-	600,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China USD Property Bond ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed debt securities (continued)					
UNITED STATES OF AMERICA (continued)					
WANDA PROPERTIES					
GLOBA (REG S) (REG) 11% 20/01/2025	-	1,200,000	-	-	1,200,000
WANDA PROPERTIES INTL (REG) (REG S) 7.25% 29/01/2024	1,400,000	-	-	1,400,000	-
WESTWOOD GRP HOLD LTD (SER EMTN) (REG S) (REG) 2.8% 20/01/2026	-	1,000,000	-	400,000	600,000
XINHU BVI 2018 HOLDNG (REG S) (REG) 11% 28/09/2024	1,200,000	-	-	500,000	700,000
YANLORD LAND HK CO LTD (REG S) (REG) 6.8% 27/02/2024	500,000	200,000	-	700,000	-
YANLORD LAND HK CO LTD (REG S) (REG) 5.125% 20/05/2026	800,000	500,000	-	600,000	700,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China Star 50 ETF**

	Holdings				30th June 2023
	1st January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
CHINA					
3PEAK INC A SHS	12,958	8,337	-	1,998	19,297
ACM RESEARCH SHANGHAI INC	8,441	16,268	-	1,441	23,268
ADVANCED MICRO- FABRICATION EQUIPMENT INC CHINA	93,448	48,836	-	26,486	115,798
AMLOGIC SHANGHAI CO LTD	62,453	32,911	-	17,460	77,904
ASR MICROELECTRONICS CO LTD	8,156	49,565	-	1,888	55,833
AVIC CHENGDU UAS CO LTD	-	36,814	-	502	36,312
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS	39,964	20,760	-	11,337	49,387
BEIJING ROBOROCK TECHNOLOGY CO LTD	12,216	6,198	-	3,391	15,023
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS	20,839	34,549	-	3,903	51,485
CAMBRICON TECHNOLOGIES CORP LTD A SHS	43,180	22,676	-	10,117	55,739
CANSINO BIOLOGICS INC	14,912	4,060	-	18,972	-
CATHAY BIOTECH INC	37,553	18,688	-	9,787	46,454
CHANGCHUN BCHT BIOTECHNOLOGY CO LTD A SHRS ORS CNY1	26,803	7,562	-	34,365	-
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	555,984	290,834	-	153,975	692,843
CHINA RESOURCES MICROELECTRONICS LTD	113,799	59,357	-	31,837	141,319

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China Star 50 ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
EVERDISPLAY OPTRONICS					
SHANGHAI CO LTD	895,721	468,599	-	252,145	1,112,175
GALAXYCORE INC	64,471	80,448	-	11,333	133,586
GUOBO ELECTRONICS CO LTD	-	10,561	-	924	9,637
HOYMILES POWER ELECTRONICS INC A SHRS	3,522	3,325	2,763	690	8,920
HUNAN CHANGYUAN LICO CO LTD	166,527	119,459	-	28,447	257,539
HYGON INFORMATION TECHNOLOGY CO LTD	44,875	24,652	-	7,371	62,156
IRAY TECHNOLOGY CO LTD	7,874	4,612	3,883	2,779	13,590
JIANGSU CNANO TECHNOLOGY CO LTD	39,957	17,422	-	57,379	-
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	16,011	8,725	8,145	5,234	27,647
JINKO SOLAR CO LTD	302,139	286,779	405,000	460,156	533,762
LOONGSON TECHNOLOGY CORP LTD	-	10,530	-	926	9,604
MGI TECH CO LTD ORD	-	10,112	-	140	9,972
MONTAGE TECHNOLOGY CO LTD	171,902	89,937	-	49,017	212,822
NANJING VAZYME BIOTECH CO LTD	7,798	3,139	-	10,937	-
NATIONAL SILICON INDUSTRY GROUP CO LTD	235,639	169,555	-	40,243	364,951
NINEBOT LTD	91,954	48,131	-	25,380	114,705
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	58,379	36,047	-	9,890	84,536

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China Star 50 ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
PYLON TECHNOLOGIES CO LTD	20,126	9,678	-	6,326	23,478
QI AN XIN TECHNOLOGY GROUP INC	58,738	30,707	-	16,054	73,391
QINGDAO HAIER BIOMEDICAL CO LTD A SHRS	41,191	11,642	-	52,833	-
SANY HEAVY ENERGY CO LTD	-	46,078	-	7,952	38,126
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	423,988	220,700	-	125,565	519,123
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	9,483	7,654	-	1,491	15,646
SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	-	85,015	-	13,914	71,101
SHANGHAI JUNSHI BIOSCIENCES CO LTD	82,164	42,938	-	22,393	102,709
SHANGHAI MEDICILON INC A SHS	9,266	2,719	-	11,985	-
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	10,586	6,629	-	1,718	15,497
SHENZHEN TRANSSION HOLDINGS CO LTD	69,264	36,403	-	19,696	85,971
SICC CO LTD	8,378	15,900	-	1,436	22,842
SUZHOU NANOMICRO TECHNOLOGY A SHRS	34,588	25,189	-	5,739	54,038
SUZHOU NOVOSENSE MICROELECTRONICS CO LTD	6,569	3,270	3,316	1,757	11,398

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)*For the period ended 30th June 2023***Premia China Star 50 ETF**

	Holdings				
	1st January 2023	Additions	Corporate action	Disposals	30th June 2023
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
TIANNENG BATTERY GROUP					
CO LTD	29,254	15,304	-	7,836	36,722
TRINA SOLAR CO LTD	234,969	122,692	948,000	1,015,098	290,563
VERISILICON					
MICROELECTRONICS					
SHANGHAI CO LTD A SHRS	53,627	27,999	-	14,818	66,808
WESTERN					
SUPERCONDUCTING					
TECHNOLOGIES CO LTD	70,049	37,810	33,759	21,107	120,511
XINJIANG DAQO NEW					
ENERGY CO LTD	64,335	118,872	-	11,796	171,411
YUNENG TECHNOLOGY CO					
LTD	-	7,676	2,402	1,079	8,999
ZHEJIANG HANGKE					
TECHNOLOGY INC CO A					
SHS	26,071	7,844	-	33,915	-
ZHEJIANG SUPCON					
TECHNOLOGY CO LTD	75,334	39,020	38,005	26,937	125,422
ZHONGFU SHENYING					
CARBON FIBER CO LTD	15,227	8,420	-	2,325	21,322
ZHUHAI COSMX BATTERY					
CO LTD A SHRS	24,234	161,723	-	6,143	179,814
ZHUSHOU CRRC TIMES					
ELECTRIC CO LTD A SHRS	56,110	29,307	-	15,762	69,655
Unfunded total return swaps					
CHINA					
PREMIA STAR50NR INDEX					
SWAP	19,250	252,650	-	213,350	58,550
PREMIA STAR50NR INDEX					
SWAP 2201	58,000	348,000	-	348,000	58,000

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)*As at 30th June 2023***Premia China Treasury and Policy Bank Bond****Foreign exchange forward contracts**

As at 30th June 2023, the Sub-Fund held the outstanding foreign exchange forward contracts as shown below:

Sold amount	Bought amount	Settlement date	Counterparty	Fair value
<u>Financial assets:</u>				<i>RMB</i>
CNH 89,200,000	USD 12,342,263	31st July 2023	The Hongkong and Shanghai Banking Corporation Limited	262,634
				<hr/>
				262,634
				<hr/> <hr/>

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (continued)*As at 30th June 2023***Premia China Star 50 ETF****Unfunded total return swaps**

The details of outstanding unfunded total return swaps contracts held by the Sub-Fund as at 30th June 2023 are as follows:

Description	Underlying assets	Position	Counterparty	Fair value
<u>Financial liabilities:</u>				<i>RMB</i>
PREMIA STAR50NR INDEX SWAP	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hongkong and Shanghai Banking Corporation Limited	(315,500)
PREMIA STAR50NR INDEX SWAP 2201	SSE Science and Technology Innovation Board 50 Net Total Return Index	Long	The Hongkong and Shanghai Banking Corporation Limited	(2,361,048)
				<hr/>
				(2,676,548)

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited)**Net Asset Value****Premia CSI Caixin China Bedrock Economy ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2023	470,940,377	7.4752
31st December 2022	435,728,488	6.7555
31st December 2021	489,173,368	7.3011
31st December 2020	475,324,602	6.9901
31st December 2019	490,563,433	6.7200

Premia CSI Caixin China New Economy ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2023	1,901,763,687	7.4579
31st December 2022	1,054,845,865	7.3508
31st December 2021	2,136,682,070	10.2725
31st December 2020	2,336,849,874	10.2945
31st December 2019	683,288,694	7.0807

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Net Asset Value (continued)****Premia Asia Innovative Technology and Metaverse Theme ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2023	3,977,714	11.3649
31st December 2022	3,670,663	10.4876
31st December 2021	10,431,460	16.0484
31st December 2020	13,805,494	17.2569

Premia Dow Jones Emerging ASEAN Titans 100 ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2023	50,044,690	8.7034
31st December 2022	51,198,183	8.9040
31st December 2021	45,306,580	9.3416
31st December 2020	38,932,610	9.4958

Premia MSCI Vietnam ETF

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2023	16,757,349	8.0564
31st December 2022	15,287,254	7.4938
31st December 2021	31,426,089	13.5457
31st December 2020	25,523,259	11.0014

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Net Asset Value (continued)****Premia US Treasury Floating Rate ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit Distributing class <i>USD</i>	Accumulating class <i>USD</i>
At the end of financial year/period dated			
30th June 2023	4,153,029	508.5600	529.6973
31st December 2022	4,078,209	505.5819	516.7663
31st December 2021	3,020,740	500.0780	506.8352
31st December 2020	56,729,119	500.5586	506.6738

Premia China Treasury and Policy Bank Bond Long Duration ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit Unhedged Unit Class <i>RMB</i>	USD Hedged Unit Class <i>RMB</i>
At the end of financial year/period dated			
30th June 2023	528,706,781	111.0633	112.5265
31st December 2022	728,735,888	108.8181	104.3670
31st December 2021	905,181,370	106.4919	-

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Net Asset Value (continued)****Premia China USD Property Bond ETF**

	Net asset value of the Sub-Fund <i>USD</i>	Net asset value per unit <i>USD</i>
At the end of financial year/period dated		
30th June 2023	12,508,226	15.4423
31st December 2022	23,348,309	20.8467
31st December 2021	17,292,374	33.2546

Premia China Star 50 ETF

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2023	393,216,827	6.3627
31st December 2022	269,146,425	6.1031

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit****Premia CSI Caixin China Bedrock Economy ETF**

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2023	8.0460	6.8290
31st December 2022	7.5338	6.1490
31st December 2021	7.6174	6.5316
31st December 2020	7.2858	5.7425
31st December 2019	7.3582	5.4949
31st December 2018 (Since 20th October 2017 (date of inception))	7.5756	5.4569

Premia CSI Caixin China New Economy ETF

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2023	8.1280	7.2472
31st December 2022	10.2191	6.8262
31st December 2021	11.0260	9.3295
31st December 2020	10.2945	6.7124
31st December 2019	7.0807	4.7880
31st December 2018 (Since 20th October 2017 (date of inception))	7.2958	4.7776

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****Premia Asia Innovative Technology and Metaverse Theme ETF**

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2023	12.2278	10.6448
31st December 2022	16.0384	9.1683
31st December 2021	20.2354	15.5328
31st December 2020	17.2569	8.4317
31st December 2019 (Since 1st August 2018 (date of inception))	10.8175	7.5930

Premia Dow Jones Emerging ASEAN Titans 100 ETF

Financial period ended	Highest net asset value per unit <i>USD</i>	Lowest net asset value per unit <i>USD</i>
30th June 2023	9.4191	8.5071
31st December 2022	9.8493	7.8970
31st December 2021	9.8030	8.3158
31st December 2020	10.3860	6.2781
31st December 2019 (Since 1st August 2018 (date of inception))	10.7565	9.1698

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****Premia MSCI Vietnam ETF**

Financial period ended	Highest net asset value	Lowest net asset value
	per unit <i>USD</i>	per unit <i>USD</i>
30th June 2023	8.4032	7.2856
31st December 2022	13.7233	6.7709
31st December 2021	13.7418	10.1879
31st December 2020 (Since 16th July 2019 (date of inception))	11.0014	6.3643

Premia US Treasury Floating Rate ETF

Financial period ended	Highest net asset value per unit		Lowest net asset value per unit	
	Distributing	Accumulating	Distributing	Accumulating
	Class <i>USD</i>	Class <i>USD</i>	Class <i>USD</i>	Class <i>USD</i>
30th June 2023	529.6973	510.8829	517.0199	504.7121
31st December 2022	505.7449	516.7663	500.0901	506.8475
31st December 2021	500.6299	506.8359	500.0335	506.6829
31st December 2020 (Since 16th July 2019 (date of inception))	504.1028	508.5838	500.5156	501.6885

Premia ETF Series

- Premia CSI Caixin China Bedrock Economy ETF
- Premia CSI Caixin China New Economy ETF
- Premia Asia Innovative Technology and Metaverse Theme ETF
- Premia Dow Jones Emerging ASEAN Titans 100 ETF
- Premia MSCI Vietnam ETF
- Premia US Treasury Floating Rate ETF
- Premia China Treasury and Policy Bank Bond Long Duration ETF
- Premia China USD Property Bond ETF
- Premia China Star 50 ETF

PERFORMANCE RECORD (Unaudited) (continued)**Highest and Lowest Net Asset Value Per Unit (continued)****Premia China Treasury and Policy Bank Bond Long Duration ETF**

Financial period ended	Highest net asset value per unit	Lowest net asset value per unit	Highest net asset value per unit	Lowest net asset value per unit
	Unhedged <i>RMB</i>	USD hedged <i>RMB</i>	Unhedged <i>RMB</i>	USD hedged <i>RMB</i>
30th June 2023	111.1282	112.5265	106.5240	99.9199
31st December 2022	110.3302	110.8316	104.6572	100.1716
31st December 2021 (Since 12th April 2021 (date of inception))	106.6219	-	99.8550	-

Premia China USD Property Bond ETF

Financial period ended	Highest net asset value per unit	Lowest net asset value per unit
	<i>USD</i>	<i>USD</i>
30th June 2023	24.4215	14.8829
31st December 2022	33.4985	8.8572
31st December 2021 (Since 12th April 2021 (date of inception))	50.2400	31.5207

Premia China Star 50 ETF

Financial period ended	Highest net asset value per unit	Lowest net asset value per unit
	<i>RMB</i>	<i>RMB</i>
30th June 2023	7.3740	6.1823
31st December 2022 (Since 26th July 2021 (date of inception))	10.3350	5.5454

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia MSCI Vietnam ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia China Treasury and Policy Bank Bond Long Duration ETF**
- **Premia China USD Property Bond ETF**
- **Premia China Star 50 ETF**

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period ended 30th June 2023

Pursuant to the SFC's Code on Unit Trusts and Mutual Funds, the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index subject to a maximum limit of 3% from Index weighting and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF, Premia Asia Innovative Technology and Metaverse Theme ETF, Premia Dow Jones Emerging ASEAN Titans 100 ETF, Premia US Treasury Floating Rate ETF, Premia MSCI Vietnam ETF, Premia China Treasury and Policy Bank Bound Long Duration ETF, Premia China USD Property Bond ETF and Premia China Star 50 ETF have complied with this limit during the period ended 30th June 2023.

Premia ETF Series

- **Premia CSI Caixin China Bedrock Economy ETF**
- **Premia CSI Caixin China New Economy ETF**
- **Premia Asia Innovative Technology and Metaverse Theme ETF**
- **Premia Dow Jones Emerging ASEAN Titans 100 ETF**
- **Premia US Treasury Floating Rate ETF**
- **Premia MSCI Vietnam ETF**
- **Premia China Star 50 ETF**

MANAGEMENT AND ADMINISTRATION

Manager

Premia Partners Company Limited
12/F, Baskerville House
13 Duddell Street
Central
Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
88 Queensway
Hong Kong

Clifford Chance
27th Floor Jardine House
One Connaught Place
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Central
Hong Kong

Auditor

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
22/F, Prince's Building
10 Chater Road
Central
Hong Kong

Conversion Agent or Service Agent

HK Conversion Agency Services Limited
10/F, One International Finance Centre
1 Harbour View Street
Central
Hong Kong

Directors of the Manager

CHUA Sui Yee
LAI Chi Kin
YE Kevin Sing

Listing Agent

Altus Capital Limited
21 Wing Wo Street
Central
Hong Kong